Form	10			y - Internal Revenue Servi EX Return for E		Trusts		20	10	OMB No. 1545-0092
A Ty	pe of	entity (see instr.):	For calendar year 20	10 or fiscal year beginn	ning		, 2010, and e	nding		, 20
	Dec	cedent's estate	Name of estate or trust	if a grantor type trust, see	page 15 of the instru	ctions.)		C	Emplo	yer identification number
	Sim	npte trust						- 14		
1	Con	mplex trust	THE ANN	AND MITT RO	MNEY 1995	FAM	LLY TRUST	18	Date e	ntity created
	Qu	alified disability	Name and title of fiducia				111001	╡.	11/2	9/1995
-	1	BT (S partion only)								empt charitable and split-
Х	7	antor type trust		R. BRADFORD	MALT			ł		t trusts, check applicable (see page 16 of the instr.):
		firuptcy estate-		m or suite no. (If a P.O. bo		instruction	s.)	_		
	Bar	rámuptoy estate-					BOYLSTON S	m		scribed in section 4947(s)(1)
		. 11 Sed income fund	City or town, state, and	ZIP code	TIME TOWN	Α, ου	POINSION S	1		ot a private foundation scribed in section 4947(a)(2)
_		seed it routile fulla	BOSTON, 1							scribed in section 4647(a)(2)
BN	mber	of Schedules K-1	F Check							
	ached	(see ns) > 1	applicable	Initial return	Final return	<u> </u>	Amended return			ange in trust's name
_			boxes:	Change in fiduciary			Change in fiduciary's name		Ch Ch	enge in fiduciary's address
0 0				election						
		Interest inco							1	
	2:	a Total ordinar	y dividends				UNDER	TH	23E	RMS OF THE
		b Qualified div	idends allocable to: (1) Beneficiaries	6	2) Estate	or trust TRUST			MENT, THIS
Ф	3	Business inc	ome or (loss). Attach 8	Schedule C or C-EZ (Fo	orm 1040)		IS. A.	GRAJ	TOR	TRUST AND
ncome	4	Capital gain	or (loss). Attach Sched	tule D (Form 1041)			ALL I	NCO	ME4I	S TAXABLE
2	5	Rents, royalt	ies, partnerships, othe	r estates and trusts, et	 Attach Schedule 	É (Form	1040) TO, TH	E, G	RANT	OR AS SET
_	6	Farm income	or (loss). Attach Sche	dule F (Form 1040)			FORTH	UNI	DER	1986 IRC
	7	Ordinary gal	n or (loss). Attach Forn	n 4797			SECTI	SNC	671	
i	8	Other income	e. List type and amoun	t			A STA	TEMI	יצעה	OF INCOME &
	9						DEDUC	TTO	ES T	S ATTACHED
	10	Interest, Che	ck if Form 4952 is atta				HERET			O ATTACHED
	11						htsk/sr:	٠	10	
	12	Fichsclary fee							11	
	13	Charitable de	duction (from Schools	la A line 7)		· · · · ·			12	
i	14	Attorney on	countent and estimate	MA, INTO 7) ,					13	<u></u>
2		Other deduct	countant, and return pr	eparer tees					14	
Deductions	15	a Other deduct	tions not subject to th	e 2% floor (attach sche	edule)				15a	
걸		Allowable mi	scellaneous itemized o	leductions subject to the	ne 2% floor				15b	
5		Add lines 10	through 15b				, ,			
-	17			stract line 16 from line 9						
	18	income distri	bution deduction (from	Schedule B, line 15).	Attach Schedules I	(-1 (Form	1041)		18	
	19	Estate tax de	eduction including certa	sin generation-skipping	taxes (attach com	putation)			19	
	20	Exemption							20	
_	21		through 20						21	
	22	Taxable inco	me. Subtract line 21 fr	om line 17. If a loss, se	e page 23 of the in	structions			22	
	23	Total tax (fro	om Schedule G, line 7)						23	
	24	Payments: a	2010 estimated tax po	syments and amount a	oplied from 2009 re	tum _			24a	
ı,	ŧ	Estimated tax	k payments allocated t	o beneficiaries (from Fe	orm 1041-T)				24b	
yments		Subtract line	24b from line 24a .						24c	
Ę		I Tax paid with	Form 7004 (see page	24 of the instructions)					24d	
				is from Form(s) 1099,				0.000	24e	
Tax and Pa			s: f Form 2439		; g Form 4136		: To	tal 🕨	24h	
<u>e</u>	25		nts. Add lines 24c thro				'''		25	
E I	26			of the instructions) .					26	
-	27			ne total of lines 23 and					27	
Ì	28								28	
	29			an the total of lines 23 d to 2011 estimated ta		un overpa	: b Refunde	4		
	Ī	Under penalties	of perjury, I declare that I is	have examined this return, in	actuding accompanying	schedules s	and statements, and to the bes	t of my	knowledd	e and belief. It is too conset
Sig	n	and complete. Do	eclaration of preparer (other t	han taxpuyer) is based on all	information of which pro	parer has a	ny knowledge.		- A - A - CO	e and belief, it is true, correct,
He					1		I			May the IRS discuss his return
116		Signature	of fiduciary or officer repre	esenting fiduciary		Oste	EN of Sidusiary if a finance	ial institut	M	with the preparer shows below
_			preparer's name		arer's signature					(see instr.)? X Yes No
Pai	d		P. FEHELEY	1	1000	2	- Date 15/20		chack if	PTIN
Pre	par	-		PHOHOPOOP	Cirry 1. 1	_	a1,210	T .	elf-employ	ved bear
Use	•	T I III S HOLL		ERHOUSECOOPERS	2 LTL		<u> </u>	Firm'	s EIN 🕨	
Jac	. 01	y -ırm's add	ress ▶ 125 HIGH			-		Phon	e no.	
	_		BOSTON, 1							02110
For F JSA	aper	work Reducti	on Act Notice, see the	separate instructions	3.		0F1010 2.000			Form 1041 (2016)

Form 7004 (Rev. December 2008)

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.
 See separate instructions.

OMB No. 1545-0233

Type or Print	THE ANN AND MITT	ROMNEY 199	95 FAMILY TRUST	number.
File by the due	Number standard and an arrange	MR A Louis and Louis and		
date for the	Number, street, and room or suite no. (2007)	
return for which an extension is	R.B. MALT; ROPES & GF	RAY, LLP; PRUDE	ENTIAL TOWER, 800 BOYLSTON STREET	
requested. See	Chi tana atata a 1700 a da 60 d			
instructions.			y, province or state, and country (follow the country's practice for entering	postal code)).
	BOSTON, MA 02199	<u> </u>		
Note Con in	otrustiana hafaya as mulati-	#-:- f		
	structions before completing		F 4005 4044 0004	
	omatic 5-Month Extension C			
	e form code for the return that t		(see below).	0 5
Application is For:		Form	Application	Form
Form 1065			is For:	Code
	10 PROFESSION	09	Form 1041 (estate)	04
Form 8804		31	Form 1041 (trust)	05
	matic 6-Month Extension C			
	e form code for the return that t		(see below).	,
Application ls For:		Form Code	Application	Form
	D)		is For:	Code
Form 706-GS(01	Form 1120-PC	21
Form 706-GS(0	02	Form 1120-POL	22
Form 1041-N		06	Form 1120-REIT	23
Form 1041-QF	T: 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	07	Form 1120-RIC	24
Form 1042		08	Form 1120\$	25
Form 1065-B	- A - A - A - A - A - A - A - A - A - A	10	Form 1120-SF	26
Form 1066		11	Form 3520-A	27
Form 1120		12	Form 8612	28
Form 1120-C		34	Form 8613	29,
Form 1120-F		15	Form 8725	30
Form 1120-FS	iC	16	Form 8831	32
Form 1120-H		17-	Form 8876	33
Form 1120-L		18	Form 8924	35
Form 1120-NI		19	Form 8928	36
Form 1120-N	D (section 4951 taxes)	20		
3 If the org check he if checke covered	anization is a corporation and i	s the common pare	ve an office or place of business in the United States, ent of a group that intends to file a consolidated return, and Employer Identification Number (EIN) for each memb	•r
		rtnership that qualit	fies under Regulations section 1.6081-5, check here.	
5 a The appl	lication is for calendar year 20 $rac{1}{2}$	O, or tax year t	beginning, 20, and ending	, 20
	x year. If this tax year is less that		k the reason: a in accounting period Consolidated return to	o be filed
_			J	0.
	e total tax		1 1	
	yments and credits (see instruct			0.
Federal	Tax Payment System (EFTPS)	. a Federal Tax D	eposit (FTD) Coupon, or Electronic Funds	
				0.
JSA 0X0915 1.000	and Paperwork Reduction Act No	uce, see separate inst	ructions. Form 70	004 (Rev. 12-2008)

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

30

	1041 (2010)			P	age 2
Sch	edule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.				
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25)	1	(A)		
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2			
3	Subtract line 2 from line 1	3			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4			
5		5			_
6	Add lines 3 and 4 Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable				
		_			
	purposes (see page 25 of the instructions) Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7			
7 Sale	redule B Income Distribution Deduction	7			
					-
1	Adjusted total income (see page 25 of the instructions)	1			_
2	Adjusted tax-exempt interest	2			
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the Instructions)	3	7		_
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4			
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5			
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss				
	as a positive number	6			
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7			
8	If a complex trust, enter accounting income for the tax year as	STATE OF STA			
	determined under the governing instrument and applicable local law				
9	Income required to be distributed currently	9			
10	Other amounts paid, credited, or otherwise required to be distributed	10			
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11			
12	Enter the amount of tax-exempt income included on line 11	12	1050000		
13	Tentative income distribution deduction. Subtract line 12 from line 11	13			
14		14			
15	Income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0- Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15			
	nedule G Tax Computation (see page 27 of the instructions)	13			
501		STATE OF THE			
1	Tax: a Tax on taxable income (see page 27 of the instructions)	20171.00 20080212			
	b Tax on lump-sum distributions. Attach Form 4972	ESSENIA:			
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)	i i i i i i i i i i i i i i i i i i i			
	d Total. Add lines 1a through 1c ,	1d			
2 a	Foreign tax credit. Attach Form 1116				
b	General business credit. Attach Form 3800				
C	Credit for prior year minimum tax. Attach Form 8801				
d	Bond credits, Attach Form 8912	55.25			
3	Total credits. Add lines 2a through 2d	3			
4	Subtract line 3 from line 1d, If zero or less, enter -0-	4			
5	Recapture taxes. Check if from: Form 4255 Form 8611	5			
6	Household employment taxes. Attach Schedule H (Form 1040)	6		0,200	118377
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	1			
	Other Information	15. 55/100	17000	Yes	No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocati	on of	expenses	X	
	Enter the amount of tax-exempt interest income and exempt-interest dividends >\$ 198.			13000 11000	
2	Did the estate or trust receive all or any part of the earnings (salary, wages, and other compe	nsatio	n) of any	CONTRACTOR OF THE PERSON OF TH	100000000
	individual by reason of a contract assignment or similar arrangement?				Х
3	At any time during calendar year 2010, did the estate or trust have an interest in or a signature of	r othe	r authority		
-	over a bank, securities, or other financial account in a foreign country?				Х
	See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.	If "	/es * enter	E E STILLE	TO BASINES
		.,	. 50, 411101	dinabili dinabili	PART S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			fores to a	Karolineus	
4	During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or		CANA HOTOCOL		.,
122	foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions				X
5	Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing		"Yes," see		
	page 29 for required attachment			despession	X
6	If this is an estate or a complex trust making the section 663(b) election, check here (see page 29)		▶∟	romenni. Sassanten	
7	To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 29)		▶∐.		
8	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here		▶∟	TEXALLERY TEXALLERY	Section.
9	Are any present or future trust heneficiaries skip persons? See page 29 of the instructions			v	

JSA 0F1020 2.000 Form 1041 (2010)

ACCOUNT NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

TRUST I.D. NUMBER:

TRUSTEE R. BRADFORD MALT

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON, MA 02199

GRANTOR TAX INFORMATION LETTER

GRANTOR:

W. MITT ROMNEY

I.D. NUMBER:

BELMONT, MA 02478

TAX YEAR BEGINNING 01/01/2010 ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

INCOME

U.S. GOVERNMENT INTEREST (ENTER ON FORM 1040, LINE 8A)	741,407.
OTHER INTEREST INCOME	503,510.
FOREIGN INTEREST INCOME	37,754.
QUALIFIED	0. 20,250.
ORDINARY DIVIDENDS OUALIFIED	1,016,141.
(SEE FORM 1040 INSTRUCTIONS) TOTAL FOR YEAR	1,460,803.
(ENTER ON FORM 1040, LINE 9A)	1,400,803.
FOREIGN DIVIDENDS QUALIFIED	62,509.
(SEE FORM 1040 INSTRUCTIONS) TOTAL FOR YEAR	63,778.
SHORT TERM GAINS OR LOSSES: PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS	209,213.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F) OTHER CAPITAL GAIN OR LOSS	130,926.
(ENTER ON SCHEDULE D, PART I, LINE 1) SECTION 1256 GAIN OR LOSS	70,142.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS) LONG TERM GAINS OR LOSSES:	70,142.
CAPITAL GAIN DISTRIBUTIONS	0.050
TOTAL FOR YEAR	8,259.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

W. MITT ROMNEY

GRANTOR TAX INFORMATION LETTER, CONTINUATION (ENTER ON SCHEDULE D, LINE 13, COLUMN F) PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS TOTAL FOR YEAR 4,898,661. (ENTER ON SCHEDULE D, LINE 12, COLUMN F) 1. (ENTER ON LINE 4 OF WORKSHEET FOR SCHED D, LINE 18) BUSINESS PROPERTY GAIN OR LOSS TOTAL FOR YEAR -179,609. (ENTER ON FORM 4797, PART I, COLUMN G) UNRECAPTURED SECTION 1250 GAIN (PARTNERSHIPS/S CORP) ... 2,088. (ENTER ON LINE 11 OF WORKSHEET FOR SCHED D, LINE 19) OTHER CAPITAL GAIN OR LOSS TOTAL FOR YEAR 2,849,003. (ENTER ON SCHEDULE D, LINE 8, COLUMN F) SECTION 1256 GAIN OR LOSS 105,213. (SEE SCHEDULE D, LINE 11 INSTRUCTIONS) ROYALTY INCOME 402. (ENTER ON SCHEDULE E, PART I) OTHER TAXABLE INCOME 320,947. (ENTER ON FORM 1040, LINE 21) RENT/ROYALTY INCOME FROM ACTIVE/PASSIVE ACTIVITIES -181,871.(ENTER ON SCHEDULE E, PART I) PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES -763,651.(ENTER ON SCHEDULE E, PART II) DEDUCTIONS INVESTMENT INTEREST EXPENSE 13,784. (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE) CHARITABLE DEDUCTION 45. (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE) (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE) MISCELLANEOUS INFORMATION TAX-EXEMPT INTEREST 198. (ENTER ON FORM 1040, LINE 8B) (NO ALLOCATION AGAINST FEES OR COMMISSIONS HAS BEEN MADE WITH YOUR TAX-EXEMPT INCOME)

Report the amounts listed above on your 2 0 1 0 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

TAX PREFERENCE ITEMS

TAX CREDITS

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS	1,374,857.	453,574.	15,737.	12/31/10
VARIOUS	-15,311.	6,851.	690.	12/31/10

OTHER INFORMATION

FOREIGN INFORMATION:

LINE 16B: \$12,315,151 LINE 16C: \$9,319,141 LINE 16G: \$303,083 LINE 16H: \$3,915,857

QUALIFIED FOREIGN DIVIDENDS: \$770,670

SECTION 1250 GAIN/(LOSS): \$2,088

SECTION 1231 GAIN/(LOSS): \$(98)

LINE 15N - CREDIT FOR EMPLOYER TAXES PAID: \$300

LINE 15P - US WITHHOLDING TAX: \$37

AMT ITEMS:

LINE 17A: \$1,148 LINE 17B: \$(1,633) LINE 17D: \$1,655 LINE 17E: \$1,896 LINE 17F: \$376

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074

Attachment Sequence No. 13 Your social security number

	E ANN AND MITT ROMNI					y2.0000 (2000)				_
Pa	Income or Loss From Re									è
	Schedule C or C-EZ (see page E			farm ren	tal income or	loss from Form 4835	on page 2	, line	40.	
1	List the type and address of each	renta	i real estate property:			rental real estate pro			Yes	No
A	SEE ATTACHED STMT	(S)			use it du	line 1, did you or you ring the tax year for p	ersonal		A N	A
В					• 14 da				В	
С						of the total days rente I value?	d at fair		_	\vdash
_					(See pa				С	
Inc	ome:			Prope	rties			To	tals	- 0.000
		_	Α	В		СС	(Add o	lumns	A, B, an	d C.)
	Rents received	3					3			
	Royalties received	4					4		4	03.
	penses:						12072			
	Advertising	5			-		2001			
	Auto and travel (see page E-4)	6		77						
7		7					STSETE:			
8	Commissions	8					111000			
9	Insurance	9			-					
10	Legal and other professional fees	10								
11	Management fees	11								
12	Mortgage interest paid to banks,	١					75553			
	etc. (see page E-5)	12					12			
13		13								
14	Repairs	14								
15	Supplies	15								
16	Taxes	16								
17	Utilities	17					000000 000000			
18	Other (list)						1007E6			
		18					50 100 P			
							DUCK			
_							19 Diane			21
19	Add lines 5 through 18	19					19			1.
20	Depreciation expense or									
	depletion (see page E-5)	20					20			
21	Total expenses. Add lines 19 and 20	21					55000			
22	estate or royalty properties.						COUNTY SEAKIF			
	Subtract line 21 from line 3 (rents)									
	or line 4 (royalties). If the result is						TORROW.			
	a (loss), see page E-5 to find out						TO SOM			
23	if you must file Form 6198 Deductible rental real estate loss.	22								
	Caution. Your rental real estate loss				ŀ		GOVERNMENT OF THE SECOND PROPERTY.			
	on line 22 may be limited. See page E-5 to find out if you must file Form						an de m			
	8582. Real estate professionals],			0	mid Kris			
	must complete line 43 on page 2	23)()(()	5144		,	
	Income. Add positive amounts sho			_			24		4	02.
	Losses. Add royalty losses from line						25 (
20	Total rental real estate and royals		, ,							
	Parts II, III, IV, and line 40 on page									
_	or Form 1040NR, line 18. Otherwis	se, ir	iciude this amount in the t	otal on	ime 41 on p	age Z	26		41	02.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010 Attachment Sequence No. 13 Page 2 Name(s) shown on return. Do not enter name and social security number if shown on other side. Your social security number THE ANN AND MITT ROMNEY 1995 FAMILY TRUST Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1. Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1. Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed Yes No partnership expenses? If you answered "Yes," see page E-7 before completing this section. (b) Enter P for (c) Check if (d) Employer identification (e) Check if foreign partnership; S any amount is 28 (a) Name for S corporation number not at risk В Ç D Passive Income and Loss Nonpassive Income and Loss (f) Passive loss allowed (attach Form 8582 if required) (g) Passive income from Schedule K-1 (h) Nonpassive loss from Schedule K-1 (i) Section 179 expense deduction from Form 4562 (j) Nonpassive income from Schedule K-1 Α В С D 547 29a Totals -327,711-618,358 547 Add columns (g) and (j) of line 29a 30 Add columns (f), (h), and (i) of line 29b 946, 069 31 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the 945 result here and include in the total on line 41 below Part III Income or Loss From Estates and Trusts (b) Employer identification number 33 (a) Name Α В Nonpassive Income and Loss Passive Income and Loss (c) Passive deduction or loss allowed (attach Form 8582 if required) (d) Passive income from Schedule K-1 (e) Deduction or loss from Schedule K-1 (f) Other income from Schedule K-1 A В 34a Totals 35 Add columns (d) and (f) of line 34a Add columns (c) and (e) of line 34b 36 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder (c) Excess inclusion from (b) Employer identification (d) Taxable income (net loss) (e) Income from Schedules Q, line 2c (a) Name 38 from Schedules Q, line 1b Schedules Q, line 3b (see page E-8) Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below 39 Summary Net farm rental income or (loss) from Form 4835. Also, complete line 42 below 40 40 -945, Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule 42 K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8) 42

Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules

Taxpayer's Name	N AND MITT	BOMMEA	199	5 8	AMILV TRIIS	т	1	Identify	ng Number
DESCRIPTION OF PROPERTY	IN AND MITT	KOPINE I	1,00	J F	BMILLI IKUS	1			
Decoration of The Entre	SANKATY CO	PS (OTH	ER)						
X Yes No Did you ad	ctively participate in the			ty duri	ng the tax year?				
ROYALTY INCOME							26	6.	
OTHER INCOME:									
30000000								_	
TOTAL GROSS INCOME · · · · ·								• •	266.
OTHER EXPENSES:									
								-	
								-	
								\neg	
DEPRECIATION (SHOWN BELOW)						SERENS IS NEW YORK		CERTIFICATION OF THE PERSON OF	
LESS: Beneficiary's Portion . ,						- Line		decrease.	
AMORTIZATION								DE ACTOR	
LESS: Beneficiary's Portion						22.291 (1=2001) (set	Shark Valsala	cicate::	
DEPLETION			• • • •	• • •	• • — —	920 2017-11-50-50-5	no manazini	Solari	
LESS: Beneficiary's Portion			• • • •						
TOTAL EXPENSES TOTAL RENT OR ROYALTY INCOME	(LOSS)		::::	: : :				∷⊢	266.
Less Amount to	- (2000)								200.
Rent or Royalty			0.000			20200			
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Other Expenses									
Net Rent or Royalty Income (Loss)									266.
Deductible Rental Loss (if Applicable SCHEDULE FOR DEPRECIA			• • • •	· · ·				•	
SCHEDULE FOR DEFRECIA	ION CLAIMED			9 97			T		
			(d)	(e)		(g) Depreciation		(i) Life	
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	ACRS	Bus.	(f) Basis for depreciation	in	(h) Method	or	(i) Depreciation for this year
	300000000000000000000000000000000000000		des.	%		prior years		rate	lot this year
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SCHEDULE FOR DEPRECIA	TION CLAIMED					38/2			
			(d)	(e)		(g) Depreciation		(i) Life	
(a) Description of property	(b) Cost or	(c) Date	ACRS	Bus.	(f) Basis for	in	(h)	Or City	(j) Depreciation
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	ou actively participate	in the operation of	f the activi	ty duri	ing the tax year?					
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DEPLETION									Series	
LESS: Beneficiary's Portion										
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The Ivin Inc.	GS HEDGE F								
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(a) Description of property	(b) Cost or	(c) Date	(d) ACRS	(e) Bus.	(f) Basis for	(g) Depreciation in	(h)	(i) Life or	(j) Depreciation
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	GS HEDGE	FUND P	ARTN	ERS	III				
Yes X No Did you a	ctively participate in the	e operation o	f the acti	vity du	ring the tax year?			`	
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OTHER INCOME:			2 30					-	
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OTHER EXPENSES:									
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LESS: Beneficiary's Portion									
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LESS: Beneficiary's Portion . ,			• • • •						
TOTAL EXPENSES	(1099)	::::::	: : : :	• • •				• • 📙	
ess Amount to	(1000)							• • •	2.
Rent or Royalty									
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Totals									

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Yes X No Did you a	GS HEDGE	FUND PA	ARTNI	ERS	LLC				
ROYALTY HAVING	actively participate in the	operation of							
OTHER INCOME:	NO DEFIELTO	IA	— · ·	٠.,					
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ROYALTY DEDUCTION	NS					İ			
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AMORTIZATION LESS: Beneficiary's Portion .							SEE SEE		
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TOTAL EXPENSES					· · · L				
TOTAL EXPENSES	F (LOSS)	::::::	::::	: : :			• • • •	• •	
Less Amount to			_	-					
Rent or Royalty									
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Depletion									
Investment Interest Expense									
Other Expenses									
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Net Rent or Royalty Income (Loss)									
Deductible Relital LOSS (II Applicable	6)								47.0
SCHEDULE FOR DEPRECIA	TION CLAIMED	T	_	_					
			(d)	(e)	, , , , , , , , , , , , , , , , , , , ,	(g) Depreciation			
(a) Description of property	(b) Cost or	(c) Date	ACRS	Bus.	(f) Basis for	(g) Depreciation	(h)	(i) Life or	(j) Depreciation
	unadjusted basis	acquired	des,	%	depreciation	prior years	Method	rate	for this year
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Form 4797

Department of the Treasury Internal Revenue Service

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

See separate instructions.

OMB No. 1545-0184

2010

Name(s) shown on return Identifying numbe THE ANN AND MITT ROMNEY 1995 FAMILY TRUST 1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-8 or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Part I Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) allowable since improvements and sum of (d) and (e) acquisition expense of sale -179,609 3 Gain, if any, from Form 4684, line 42 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or theft 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: -179, 609 Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years (see instructions) 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) Part II Ordinary Gains and Losses(see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 179,609) 11 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 13 Gain, if any, from line 31 13 14 Net gain or (loss) from Form 4684, lines 34 and 41a 14 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 17 Combine lines 10 through 16 -179,60917 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a if the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions 18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2010)

18b

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Ľ	(see instructions)	y Un	der Sections 124	5, 1250, 1252,	125	4, and 1255		
19	(a) Description of section 1245, 1250, 1252, 1254, or 1	255 pi	operty:			(b) Date acquir (mo., day, yr	ed .)	(c) Date sold (mo., day, yr.)
_A								
_ 8						100000		
c				Marine Co.		1000		
_0			10.00000		Ŋ.	100000		
9	These columns relate to the properties on lines 19A through 19	D. 🕨	Property A	Property B		Property 0	;	Property D
20	Gross sales price Note: See line 1 before completing.	20						
21	Cost or other basis plus expense of sale	21						
22	Depreciation (or depletion) allowed or allowable	22				100000000000000000000000000000000000000		
23	Adjusted basis. Subtract line 22 from line 21	23						
24	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:			100000000000000000000000000000000000000				
	a Depreciation allowed or allowable from line 22	25a						
	Enter the smaller of line 24 or 25a	25b					-	
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
	a Additional depreciation after 1975 (see instructions)	26a				2011		
- 1	Applicable percentage multiplied by the smaller of			"		36,418		
	line 24 or line 26a (see instructions)	26b						
(Subtract line 26s from line 24. If residential rental property							
	or line 24 is not more than line 26a, skip lines 26d and 26e	26c						
	Additional depreciation after 1969 and before 1976	26d						
	Enter the smaller of line 26c or 26d	26e						
	Section 291 amount (corporations only)	26f						10
=	Add lines 26b, 26e, and 26f	26g					28	500
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).							
8	Soll, water, and land clearing expenses	27a						
	The state of the s	27b						
	Enter the smaller of line 24 or 27b	27c						
	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a						
	Enter the smaller of line 24 or 28a	28b	- 92	100		100		
29	If section 1255 property:							
4	Applicable percentage of payments excluded from]
	income under section 126 (see instructions)	29a						L
	Enter the smaller of line 24 or 29a (see instructions) .	29ь					per 116	
Su	mmary of Part III Gains. Complete property	colu	mns A through D	through line 29	9b b	efore going to	line	30.
30	Total gains for all properties. Add property columns A ti	brough	D. line 24					
31	Add property columns A through D, lines 25b, 26g, 27c			nd on line 42	٠.		30	
	Subtract line 31 from line 30. Enter the portion from case						31	
	other than casualty or theft on Form 4797, line 6						32	
Pa	rt IV Recapture Amounts Under Section (see instructions)	ns 17	9 and 280F(b)(2	When Busine	ss l	Jse Drops to	50%	or Less
(a) Section 179								(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowab	le in p	rior years		33	· · · · · · · · · · · · · · · · · · ·		
34	Recomputed depreciation (see instructions)				34		\neg	-
35	Recapture amount, Subtract line 34 from line 33. See the	ne insti	uctions for where to r	eport	35			

.... 8621

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Department of the Treasury Internal Revenue Service

See separate instructions

Attachment Seguence No. 69

	i Revenue Service	See separate instruc	ctions		Sequence No. 69						
	of shareholder E ANN & MITT ROMNEY 1995 FA	MILLY MDILOM	ldent	fying number (see page 2 o	instructions)						
	er, street, and room or suite no. (If a P.O. box, see page 2 of	***************************************									
		.1		tholder tax year: calendar yea							
	ES & GRAY; PRUDENTIAL TOWER, 800 r town, state, and ZIP code or country	BOILSTON ST	begin	ning , 20;	and ending , 20						
	STON, MA 02199										
	k type of shareholder filing the return: 🛛 Individual	Corporation CD	netno.	oble D C Commention I	3.N						
	of passive foreign investment company (PFIC) or qualified el			oyer identification number (Nongrantor Trust Estate						
	NTRO PROPERTIES GROUP	octing rund (QEF)	N/		it any)						
	ess (Enter number, street, city or town, and country.)			ear of company or fund; cale	nder was an 1.0						
	EL 3, CENTRO THE GLEN 235 SPI	RINGVALE RD		ear or company or lund, calle ear beginning							
	EN WAVERLEY; VICTORIA 3150		endin		20 .						
Pa											
_		don of a DEIO aload to	A	- DEIO OFF							
B	☐ Election To Treat the PFIC as a QEF. I, a sharehold ☐ Deemed Sale Election. I, a shareholder on the	der or a PFIC, elect to	treat t	ne PFIC as a QEF. Compi	ete lines 1a through 2c of Part II.						
	deemed sale of my interest in the PFIC. Enter	ne mist day of a PFIC	of of l	sttax year as a QEF,∈ Pa <i>rt IV</i>	ect to recognize gain on the						
C[Deemed Dividend Election. I, a shareholder corporation (CFC), elect to treat an amount eq distribution. Enter this amount on line 10e of l	on the first day of a l ual to my share of the	PFIC	s first tax vear as a QE	F that is a controlled foreign of the CFC as an excess						
D[D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.										
EΩ	Election To Recognize Gain on Deemed Sale of Pl treat as an excess distribution the gain recognized on t earnings and profits deemed distributed, on the last	FIC. I, a shareholder of a the deemed sale of my in	a form	er PFIC or a PFIC to which tin the PFIC, or, if I qualify.	n section 1297(e) applies, elect to my share of the PFIC's post-1986						
F	Election To Mark-to-Market PFIC Stock.	a shareholder of a	a PFI	C, elect to mark-to-mark-	arket the PFIC stock that is						
	marketable within the meaning of section 129	6(e). Complete Part	III.								
Par	Income From a Qualified Electing F Election D, also complete lines 3a through 4c.	und (QEF). All QEF	shar	eholders complete lines 1	a through 2c. If you are making						
12	Enter your pro rata share of the ordinary earning		1a	NONE							
	Enter the portion of line 1a that is included i			HONE							
	section 551 or 951 or that may be excluded under		1b								
c	Subtract line 1b from line 1a. Enter this amount			idend income	1c 0.00						
2a	Enter your pro rata share of the total net capital	gain of the OFF	2a	NONE							
	Enter the portion of line 2a that is included i										
	section 551 or 951 or that may be excluded unde		2b								
C	Subtract line 2b from line 2a. This amount is a		al cai	n. Enter this amount							
	in Part II of the Schedule D used for your incom				2c 0.00						
3a	Add lines 1c and 2c				3a						
b	Enter the total amount of cash and the fair mark	et value of other									
	property distributed or deemed distributed to yo	ou during the tax									
	year of the QEF.(See instructions.)		3b								
C	Enter the portion of line 3a not already included	in line 3b that is									
	attributable to shares in the QEF that you dispo-		_								
	or otherwise transferred during the tax year	k	Зс								
	Add lines 3b and 3c				3d						
е	Subtract line 3d from line 3a, and enter the differ				3e						
	Important: If line 3e is greater than zero, and no under section 551 or 951, you may make Election	on D with respect to	the a	includible in income mount on line 3e.							
	Enter the total tax for the tax year (See instruction		4a								
b	Enter the total tax for the tax year determined v										
	the amount entered on line 3e		4b		1923						
C	Subtract line 4b from line 4a. This is the defe extended by making Election D. See instructi	rred tax, the time f	for p	ayment of which is	40						

	8621 (Rev. 12-2004)						3.0	Page 2
Pa	rt III Gain or (Loss) Fro							
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year.		. 5		3
6	Enter your adjusted basis in							5
7	excess. Subtract line 6 from on your tax return. If a loss,	1 line 5. If a gain,	stop here. Inclu	de this amount	as ordinary incom	7		(2.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)) See instruc	rtions	8	-	(2.00
9	Enter the smaller of line 7 o	r line 8. Include	this amount as a	an ordinary loss	on your tax retur	n 9	<u> </u>	
Pa	TIV Distributions From	m and Disposi	itions of Stocl	k of a Section	n 1291 Fund (S	ee page	6 of ir	nstructions.)
_	Complete a separa							
10a	Enter your total distributions from	om the section 12	91 fund during the	current tax yea	r with respect to th	e		
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax year, se	e instructions	10a		
ь	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s		
	distributions but not include respect to the applicable si	tock for each of	the 3 years are	r(a)(1)(B)) mad	te by the fund wi	in		
	shorter, the portion of the s	hareholder's hol	ding period befo	re the current t	lentiax year (or	10ь		
c	Divide line 10b by 3. (See in	nstructions if the	number of prec	eding tax years	s is less than 3.) .	. 10c		0.00
d	Multiply line 10c by 125% (1.2)	5)				. 10d		0.00
e	Subtract line 10d from line 10a						200000	
	the applicable stock. If zero or I	ess and you did no	ot dispose of stock	during the tax ye	ear, do not complet	е		
	the rest of Part IV. See instructi	ons if you received	d more than one d	istribution during	the current tax yea	г.		0 00
	Also, see instructions for rules						+	0.00
•	Enter gain or loss from the of fund. If a gain, complete line	e 11 If a loss si	how it in bracket	1291 Jung or 10	ormer section 129	1 10f		
11a	Attach a statement for each	n distribution and	d disposition SI	now your holdin	na period for eac	. 1993		
	share of stock or block of holding period. Add all amo	shares held. Allo	cate the excess	distribution to	each day in you	r		
b	Enter the total of the amour	ntsdetermined in	located to days	in each tax ye:	ar. he current toy you	_	12	te ballet file
_	and tax years before the for	eign corporation	bécame a PFIC	(pre-PFIC tax)	veers) Enter thee	e Posisioni		
	amounts on your income tax	x return as other	income			. 11b	-	
C	Enter the aggregate increas (other than the current tax y	es in tax (before	credits) for each	th tax year in y	our holding period	110		
d	Foreign tax credit. (See instr	ructions.).	O years). (See III	isirucions.)		11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax ret	turn as "additiona			
	tax." (See instructions.)					.11e		0.00
f	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e us	sing the rates an	d		
Pai	t V Status of Prior Ye	ar Section 12	94 Elections a	nd Terminati	on of Section 1	11f	ctions	
	Complete a separa	ate column for	r each outstand	ding election.	Complete lines	9 and	10 on	, ly if there is a
_	partial termination	of the section	1294 election.					
		(i)	(ii)	(81)	(iv)	(v)	(vi)
1	Tax year of outstanding							
•	election							
2	Undistributed earnings to which the election relates	1014.000	1000000	20	1			
	The state of the s							
3	Deferred tax							
4	Interest accrued on deferred			7.20	0.000			
	tax (line 3) as of the filing date						_	
5	Event terminating election							
6	Earnings distributed or deemed							
,	distributed during the tax year							
7	Deferred tax due with this							
	return							
8	Accrued interest due with						200	
	this return	X	1	1.00	-		e de Wanz	
9	Deferred tax outstanding after partial termination of election		tarakan persentah d	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And specting of the			
10	Interest accrued after partial							
	termination of election							
							Form 86	321 (Rev. 12-2004)

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

(Rev. December 2004)

Department of the Treasury

Attachment See separate instructions.

Sequence No. 69 Name of shareholder Identifying number (see page 2 of instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST 20 and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 Individual 🔲 Corporation 🔲 Partnership 🔲 S Corporation 🔲 Nongrantor Trust 🗍 Estate Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer identification number (if any) DEUTSCHE BETEILIGUNGS AG N/A Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 10 or other KLEINE WIESENAU 1 tax year beginning ____ FRANKFURT AM MAIN, 60323 GM Part | Elections (See instructions.) A D Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B 🗌 Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D . Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Section To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F X Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1c c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b year of the QEF.(See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <u>3e</u> Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) 4a b Enter the total tax for the tax year determined without regard to c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

partial termination of election Interest accrued after partial termination of election

(Rev. December 2004)

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Depar	tment of the Treasury all Revenue Service	Saa aanayata inatuu	ations.	Attachment						
	e of shareholder	► See separate instruc	Identifying number (see page 2 of instruction	Sequence No. 69						
		TT ROMNEY 1995 FAMILY TRUST	DESCRIPTION OF THE PROPERTY OF	no,						
		or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tox year relander year 20 1 0	as ather towards						
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: calendar year 20 10 beginning, 20and endin							
	or town, state, and ZIF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
BOS	STON, MA O	2199								
		er filing the return: 🛛 Individual 🗌 Corporation 🔲 Pa	artnership S Corporation Nong	rantor Trust Estate						
Name	e of passive foreign in	restment company (PFIC) or qualified electing fund (QEF)	Employeridentification number (if any)							
DE	UTSCHE BET	EILIGUNGS AG	N/A							
	ess (Enter number, stre	Tax year of company or fund: calendar year								
	ZINE WIESEN		tax year beginning	, 20 and						
		MAIN, 60323 GM	ending , 20							
		(See instructions.)								
В	 A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. 									
C	C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.									
D[D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. 									
	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on tine 10i of Part IV. F X Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is									
Par		hin the meaning of section 1296(e). Complete Part from a Qualified Electing Fund (QEF). All QEI	CONTRACTOR OF THE PROPERTY OF	h 2a Musu am makina						
	Election D, a	also complete lines 3a through 4c. (See page 5 of instructi	ions.)	ii 26. ii you ale maxing						
1a	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a	-						
		of line 1a that is included in income under								
		1 or that may be excluded under section 1293(g)	1b							
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	as dividend income 1c							
		ta share of the total net capital gain of the QEF	2a							
b	Enter the portion	n of line 2a that is included in income under								
		1 or that may be excluded under section 1293(g)	2b							
	in Part II of the S	from line 2a. This amount is a net long-term capital Schedule D used for your income tax return. (See in	structions.) 2c							
3a	Add lines 1c and	1 2c	3a							
b	Enter the total ar	nount of cash and the fair market value of other								
	year of the QEF.	ed or deemed distributed to you during the tax (See instructions.)	3b							
	attributable to sh or otherwise tran	of line 3a not already included in line 3b that is ares in the QEF that you disposed of, pledged, sferred during the tax year	3c							
		13c								
е		from line 3a, and enter the difference (if zero or less,								
	Important: If line under section 55	3e is greater than zero, and no portion of line 1a or 1 or 951, you may make Election D with respect to	2a is includible in income							
		x for the tax year (Seeinstructions.)	4a							
b		x for the tax year determined without regard to								
2	the amount enter	ed on line 3e	4b							
	extended by ma	from line 4a. This is the deferred tax, the time king Election D. See instructions	for payment of which is							

	18021 (Rev. 12-2004)		5-000 FA						Page 2
Pa	it III Gain or (Loss) Fr	om Mark-to-M	arket Election	n (See page 5	of instructions.)				
5	Enter the fair market value	of your PFIC sto	ck at the end of	f the tax year		5			952
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year , , , ,		6			938
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here, inclu	de this amount a	s ordinary income		2 00 40		
_	on your tax return. If a loss	, go to line 8				7			14.00
8		sions (as defined	in section 1296	(d)). See instruc	tions	8_			
9 Pa		r line 8. Include	this amount as	an ordinary loss	on your tax return	9			
	rt IV Distributions Fro Complete a separa	ate Port (1/ for	and avecage	K of a Section	1 1297 Fund (Se	e page	6 of 1	nstructi	ons.)
100									
iva	Enter your total distributions fr applicable stock. If the holding	om the section 12	91 fund during the	e current tax year	with respect to the				
h						10a		-	
	Enter the total distributions distributions but not include	ed in income un	dor costion 120	ich distributions	that were excess				
	respect to the applicable s	tock for each of	the 3 years pro	r(a)(r)(b)) made	e by the fund with	.			
	shorter, the portion of the s	hareholder's hol	ding period befo	re the current for	ent lax year (or n	10b			
c	Divide line 10b by 3. (See in	nstructions if the	number of pred	eding tax vears	is less than 3.)	10c			0.00
d	Multiply line 10c by 125% (1.2	5)	***********	,		10d			0.00
е	Subtract line 10d from line 10a	. This amount, if m	nore than zero, is t	the excess distribu	ition with respect to			0.000	
	the applicable stock. If zero or	less and you did no	ot dispose of stock	during the tax ye	ar, do not complete				
	the rest of Part IV. See instructi	ions if you received	d more than one d	distribution during	the current tax year.	.			
	Also, see instructions for rules	for reporting a nor	excess distributio	n on your income	tax return	10e			0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or for	rmer section 1291				
	fund. If a gain, complete lin	e 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11.	10f	oran enforce		Marine Statement (MC)
11a	Attach a statement for each share of stock or block of	h distribution and	d disposition. S	how your holdin	g period for each				
	holding period. Add all amo	ounts that are al	locate the excess	s distribution to in each tax vea	each day in your				
b	Enter the total of the amour	ats determined in	line 11e that ar	e allocable to th	a current toy year				W. C. 1991
	and tax years before the for	eign corporation	hecame a PEIC	: (pre-PEIC tay u	opre) Enter these	2000000000			
	amounts on your income ta	x return as other	r income			11b			
C	Enter the aggregate increas	ses in tax (before	credits) for each	th tax year in yo	our holding period	144			
d	(other than the current tax) Foreign tax credit. (See inst	ructions \	C years). (See in	nstructions.)		11c	-		
	Subtract line 11d from line	11c Enter this				110		· · · · · · · · · · · · · · · · · · ·	
	tax." (See instructions.)	TIC. Effet this a	amount on your	income tax reti	um as "additional	11e			0.00
. f	Determine interest on each	net increase in	tay determined	on line 11e ue	ing the rates and	116			0.00
	methods of section 6621. E	nter the aggrega	ate amount of in	terest here. (See	ing the rates and einstructions.)	11f			
Pa	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 1	294 Fle	ctions	•	
	Complete a separ	ate column for	r each outstan	dina election.	Complete lines	9 and	10 on	ly if th	ere is a
	partial termination	of the section	1294 election.						
		(1)	(ii)	(iii)	(iv)	(v)	898		(vi)
1	Tax year of outstanding			100000000000000000000000000000000000000					10
	election								17.77
2	Undistributed earnings to								
	which the election relates								
	D. (
3	Deferred tax			1.000	-				
4	Interest accrued on deferred tax (line 3) as of the filing date								
	tax (line 3) as or the lining date								
5	Event terminating election								
6	Earnings distributed or deemed		-					_	
•	distributed during the tax year								
7	Deferred tax due with this								
	return	1		11.50 (ASC)					
8	Accrued interest due with								
	this return								
9	Deferred tax outstanding after				0.000 (51.00)			di ya	
	partial termination of election								
10	Interest accrued after partial			10000			1900		
1 /250	termination of election	2 29	l	I				1	

Form **8621** (Rev. 12-2004)

.... 8621

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

See separate instructions.

Attachment

	- See separate mana	Sequence No. 69
	e of shareholder E ANN & MITT ROMNEY 1995 FAMILY TRUST	Identifying number (see page 2 of instructions)
	ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 10 or other tax year
ROI	PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending, 20
	or town, state, and ZIP code or country	
	STON, MA 02199	
Che	ck type of shareholder filing the return: 🔯 Individual 🔲 Corporation 🔲 P	artnership S Corporation Nongrantor Trust Estate
Nam	e of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer Identification number (if any)
SW	ISS PRIME SITE-REG	N/A
Addr	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 2010 or other
FR	OBURGSTRASSE 15 P.O. BOX	tax year beginning, 20 and
OL	TEN, CH-4601 SZ	ending , 20 .
	rt I Elections (See instructions.)	
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the DEIC on a OFF Complete lines to the surface of the
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC	The first for waste as a QEF. Complete lines to through 2c of Part II.
_,	deemed sale of my interest in the PFIC. Enter gain or loss on line 1	of of Part IV.
C[Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign e post-1986 earnings and profits of the CFC as an excess
D.I		N. 222 NO.
U	☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to
	The second of th	for events that terminate this election.
Εĺ	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a	nterest in the PFIC, or, if I qualify, my share of the PFIC's post-1986
F [Election To Mark-to-Market PFIC Stock. I. a shareholder of a	a PFIC, elect to mark-to-market the PFIC stock that is
- 100	marketable within the meaning of section 1296(e). Complete Part	III.
Pa	Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instruct	shareholders complete lines to through 2c. If you are making
4-		Production .
	Enter your pro rata share of the ordinary earnings of the QEF	
b	Enter the portion of line 1a that is included in income under	
	section 551 or 951 or that may be excluded under section 1293(g)	1b
C	Subtract line 1b from line 1a. Enter this amount on your tax return a	
	Enter your pro rata share of the total net capital gain of the QEF	2a
b	Enter the portion of line 2a that is included in income under	
	section 551 or 951 or that may be excluded under section 1293(g)	2b
C	Subtract line 2b from line 2a. This amount is a net long-term capital	al gain. Enter this amount
	in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a	Add lines 1c and 2c	3a
b	Enter the total amount of cash and the fair market value of other	
	property distributed or deemed distributed to you during the tax	
	year of the QEF.(See instructions.)	3b
C	Enter the portion of line 3a not already included in line 3b that is	in the second
	attributable to shares in the QEF that you disposed of, pledged,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	or otherwise transferred during the tax year	3c
ď	Add lines 3b and 3c	3d
	Subtract line 3d from line 3a, and enter the difference (if zero or less,	
-	Important: If line 3e is greater than zone and no nation of the de-	20 is includible in income
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	
4a	Enter the total tax for the tax year (See instructions.)	
b	Enter the total tax for the tax year determined without regard to	
	the amount entered on line 3e	4b
С	Subtract line 4b from line 4a. This is the deferred tax, the time fextended by making Election D. See instructions	for payment of which is

	n 8621 (Rev. 12-2004)						Page 2
Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Electio	n (See page 5	of instructions.)	
5	Enter the fair market value	of your PFIC sto	ock at the end o	f the tax year		5	248
6	Enter your adjusted basis i	n the stock at th	e end of the tax	year		. 6	177
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount	as ordinary incom	e	70.00
8	on your tax return. If a loss Enter any unreversed inclu-	s, go to line 8 sions (as defined	in section 1306	(d)) Con instruc		7	71.00
9	Enter the smaller of line 7 of	or line 8. Include	this amount as	an ordinary loss	on your fay retur	n 0	
Pa	Distributions Fro	m and Dispos	itions of Stoc	k of a Section	1291 Fund (S	ee page 6	of instructions)
	Complete a separ	ate Part IV for	each excess of	<u>listribution_(se</u>	e instructions).		
10a	Enter your total distributions fi	rom the section 12	291 fund during th	e current tax yea	r with respect to th	e	
	applicable stock. If the holding	period of the stoo	ck began in the cu	rrent tax year, se	e instructions	. 10a	
	Enter the total distributions distributions but not include	(reduced by the	e portions of su	ich distributions	that were exces	s	
	respect to the applicable s	ed in income un	the 3 years pro	(1)(a)(1)(B)) mad	le by the fund wi	th	
	shorter, the portion of the	shareholder's hol	ding period befo	ore the current t	ent tax year (or	10b	
С	Divide line 10b by 3. (See i	nstructions if the	number of pred	eding tax years	is less than 3)	10c	0.00
d	Multiply line 10c by 125% (1.25)						0.00
e	Subtract line 10d from line 10d	a. This amount, if n	nore than zero, is t	the excess distribu	ution with respect t		
	the applicable stock. If zero or	less and you did n	ot dispose of stock	during the tax ve	ear, do not complet	.	
	the rest of Part IV. See instruct	r. _					
	Also, see instructions for rules	for reporting a nor	nexcess distributio	n on your income	tax return	10e	0.00
•	Enter gain or loss from the fund. If a gain, complete lin	disposition of str	box of a section	1291 fund or to	rmer section 129	1 10f	
11a	Attach a statement for each	h distribution on	d disposition S	hour your haldi-	f	A STATE OF THE PARTY OF THE PAR	
	SHALE OF STOCK OF DIDCK OF	snares neio Aiii	acate the evene	o diptribution to	AAAb day in way	r	
b	holding period. Add all ame Enter the total of the amount	ate determined in	line 11e that a				
							100
	amounts on your moone ta	A return as other	income			. [110]	
C	Enter the aggregate increase (other than the current tax)	ses in tax (before	credits) for each	ch tax year in yo	our holding period	11c	
d	Foreign tax credit. (See inst	ructions.)	C years). (366 ii	istructions.)		11d	
e	Subtract line 11d from line	11c. Enter this	amount on your	income tax ret	urn as "additiona		
	tax." (See instructions.)					110	0.00
Т	Determine interest on each methods of section 6621.	net increase in	tax determined	on line 11e us	ing the rates an		
Pai	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 1	. 11f	one
	Complete a separ	ate column foi	r each outstan	ding election.	Complete lines	9 and 10	only if there is a
	partial termination	or the section	1294 election.				
	_	(i)	(ii)	(fii)	(iv)	(v)	(vi)
1	Tax year of outstanding election				·		
2	Undistributed earnings to		1		-		
-	which the election relates						
	•						
3	Deferred tax ,						
4	Interest accrued on deferred			8398			
	tax (line 3) as of the filing date						
5	Event terminating election						
	Earnings distributed or deemed	70					
•	distributed during the tax year						
7	Deferred tax due with this				-		
	return						
	Accrued interest due with this return						
	Deferred tax outstanding after				53 2 1 July 15		
	partial termination of election Interest accrued after partial	-					
	termination of election		15	10000			
						Form	8621 (Rev. 12-2004)

Form **8621**

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. 69

	al Revenue Service		See separate instru	ctions,	Sequence No. 69
	e of shareholder			Identifying number (see page 2 of instri	uctions)
		TT ROMNEY 1995			
		or suite no. (If a P.O. box, see pa		Shareholder tax year: calendar year 20	1 O or other tay waar
		PRUDENTIAL TOWER,	800 BOYLSTON ST	beginning, 20 and er	
	or town, state, and Zil				
	STON, MA (
Che	ck type of sharehold	der filing the return: 🔯 Indivi	idual Corporation P	artnership S Corporation No	ngrantor Trust Fstate
Nam	e of passive foreign in	vestment company (PFIC)or qual	ified electing fund (QEF)	Employer identification number (if any)	- Brannor France Lotato
GO	LDMAN SACH	IS US\$ LIQUID R	ESERVES FUND		
Addr	ess (Enter number, str	eet, city or town, and country.)		Tax year of company or fund: calendar y	ear 20 or other
C/C	BNY FUND S	ERVICES (IRELAND) L	TD, GUILD HOUSE	tax year beginning	, 20 and
GU	ILD ST, IE	SC, DUBLIN 1,	IRELAND	ending, 20	and
	Til Elections	(See instructions.)			
Δ.			arabaldas af a DEIO als at the	to the price of the second	
BÍ	Decembed Sale	Election I a short-life	arenoider or a PFIC, elect to	treat the PFIC as a QEF. Complete life	nes 1a through 2c of Part II.
-	deemed sale o	f my interest in the PFIC.	on the first day of a PFIC	C's first tax year as a QEF, elect	to recognize gain on the
c.i					
Ų,	corporation (Cl	EC) election. I, a snaren	older on the first day of a	PFIC's first tax year as a QEF that	at is a controlled foreign
	distribution Fr	nter this amount on line 10	nt equal to my snare of the	e post-1986 earnings and profits	of the CFC as an excess
ы					
D	Liection to E	xtend Time For Payment	of Tax. I, a shareholder	of a QEF, elect to extend the time	e for payment of tax on
	calculate the t	ax that may be deferred.	the QEF until this election	is terminated. Complete lines 3	a through 4c of Part II to
	Note: If any pe	ortion of line 1a or line 2a	of Part II is includible us	nder section 551 or 951, you may	and make this stration
	Also, see sect	ions 1294(c) and 1294(f) a	nd the related regulations	for events that terminate this ele	not make this election. action
EL	 Election To Rec 	ognize Gain on Deemed Sale	of PFIC. I, a shareholder of	a former PFIC or a PFIC to which secti	on 1297(e) applies, elect to
	treat as an exces	s distribution the dain recognize	ed on the deemed sale of my in	nterest in the PEIC or if Laughty my ch	ore of the DEIC's neet 4000
- 0	earnings and pro	ins deemed distributed, on the	a last day of its last tax year a	as a PFIC under section 1297(a). Enter	gain on line 10f of Part IV.
FL	Election To N	lark-to-Market PFIC Sto	ck. I, a shareholder of	a PFIC, elect to mark-to-market	the PFIC stock that is
Date		hin the meaning of section			
Pal	Income F	rom a Qualified Electi	ng Fund (QEF). All QE	F shareholders complete lines 1a thro	ough 2c. If you are making
_		also complete lines 3a through		ions.)	
		ata share of the ordinary ea		1a	
b	Enter the portion	of line 1a that is include	ded in income under		
	section 551 or 95	1 or that may be excluded	under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this an	nount on your tax return a	as dividend income 1c	
2a	Enter your pro ra	ita share of the total net ca	pital gain of the QEF	2a	
b	Enter the portion	n of line 2a that is include	ded in income under		
		1 or that may be excluded		2b	
C				al gain. Enter this amount]
	in Part II of the S	Schedule D used for your i	ncome tax return. (See in	structions.) 2c	
3a	Add lines 1c and	2c		3a	
b	Enter the total ar	nount of cash and the fair	market value of other		
	property distribut	ed or deemed distributed	to you during the tax		
	year of the QEF.	(See instructions.)	is journal and take	3b	
c		of line 3a not already inclu			
	attributable to sh	ares in the QEF that you o	fiscosed of pledged		
	or otherwise tran	sferred during the tax yea	r	3c	
d	Add lines 3b and	3c		3d	1
		rom line 3a, and enter the			
-	Important: If line	3e is greater than zero ar	od no nortion of line to or	20 in includible in income	
	under section 55	1 or 951, you may make E	lection D with respect to	the emount on line 20	
4a	Enter the total ta	x for the tax year (See inst	muctions \	4a	
b	Enter the total ta	x for the tax year determin	and without ropord to		
_	the amount enter	ed on line 3e	oo malout legalu to	4b	
c	Subtract line 4h	from line 4a. This is the	deferred tay the time (for navment of which is	
_	extended by ma	king Election D. See inst	ructions	or payment of which is	

	8621 (Rev. 12-2004)					0.50-0.55			Page 2
	t III Gain or (Loss) Fr	om Mark-to-M	arket Electio	n (See page 5	of instructions.)			
5	Enter the fair market value	of your PFIC sto	ck at the end o	f the tax year		. 5		-	
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year		. 6			
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	ide this amount:	as ordinary incom	е _		,	
8	on your tax return. If a loss Enter any unreversed inclus	, go to line 8	lin anatina door		· · · · · · · · · · · · · · · · · · ·	7	-	(0.00
	Enter the smaller of line 7 o	rline 8 Include	this amount se	an ordinary loss	ations	. 8 n 9	+		WALL C
Pa	rt IV Distributions From	m and Dispos	itions of Stoc	k of a Section	1 1291 Fund (S	ee nage	6 of i	netruction	10.
	Complete a separa	ate Part IV for	each excess	distribution (se	e instructions).	oo page		i i sti dettori	13.)
10a	Enter your total distributions from	om the section 12	91 fund during th	e current tax yea	r with respect to the	e			
	applicable stock. If the holding	period of the stoo	k began in the cu	ment tax year, se	e instructions	. 10a		U-1700 R140	66
b	Enter the total distributions	(reduced by the	e portions of su	ch distributions	that were exces	ss			
	distributions but not include	ed in income un	der section 129	91(a)(1)(B)) mad	e by the fund wi	th			
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	rent tax year (or	if			
	shorter, the portion of the s	hareholder's hol	ding period befo	ore the current t	ах уеаг)	. 10b		5,	018
	Divide line 10b by 3. (See in	nstructions if the	number of pred	eding tax years	is less than 3.).	. 10c		1,672	2.67
	Multiply line 10c by 125% (1.25	This assessment if a				. 10d	-	2,090	0.84
٠	Subtract line 10d from line 10a the applicable stock. If zero or I	. This amount, if it	nore man zero, is :	the excess distribi	ution with respect t	0			
	the rest of Part IV. See instructi	ons if you receive	d more than one	k duning the tax ye	ear, do not complet	е			
	Also, see instructions for rules	for reporting a non	nexcess distribution	nstribution during	the current tax yea	r. 10e		(2,024	84
f	Enter gain or loss from the	disposition of sto	ack of a section	1291 fund or fo	rmor coetion 130	1 100	 	(2) 023	
	fund. If a gain, complete line	e 11. If a loss, s	how it in bracke	ts and do not o	omplete line 11	10f			
11a	Attach a statement for each	n distribution and	d disposition S	how your holding	a period for eac	, (SSS)			7
	share of stock or block of a holding period. Add all amo	snares neid Alid	scate the excess	s distribution to	each day in you	г			
b	Enter the total of the amount	its determined in	line 11a that a	m each tax yea	Sr.	1897			
	and tax years before the for	eian comoration	necame a Pelí	' /nro-DEIC for a	room) Enter thee	 ESINKS 		4.00	
	amounts on your income tax	x return as other	income			. 11b	<u> </u>		
C	Enter the aggregate increas	es in tax (before	credits) for each	ch tax year in yo	our holding perio	4			
d	(other than the current tax y Foreign tax credit. (See instr	rear and pre-PFI	C years). (See in	nstructions.)		. 11c	_		-
e	Subtract line 11d from line	11c Enter this	emount on your	incomo tou est	ren en Haddita	, 110			
	tax." (See instructions.)	Tro. cineruns e	amount on your	income tax ret	urn as "additiona	11e		0	.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates an	4 T			
	methods of section 6621. E	nter the aggrega	ate amount of in	terest here. (See	e instructions)	111			95 95-500-0
Pa	Status of Prior Ye	ar Section 12	94 Elections a	and Termination	on of Section	294 Ele	ections	S	
	Complete a separa partial termination	ate column for of the section	each outstan	ding election.	Complete lines	9 and	10 on	ly if there	e is a
-	paradi termination	(i)	(ii)		T #				
1	Toy year of substanding	- (0)	(11)	(iii)	(iv)	(v)	(vi)	
1	Tax year of outstanding election							_	
2	Undistributed earnings to								
-	which the election relates		1	100					
3	Deferred tax		100						
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
_	.								
5	Event terminating election				_				
6	Earnings distributed or deemed distributed during the tax year		l _e						
7	Deferred tax due with this								
•	return								
8	Accrued interest due with					-			_
	this return				D DS 39				
9	Deferred tax outstanding after				10000000				
	partial termination of election			1 1379					a construction
10	Interest accrued after partial								
_	termination of election			L	L				
							Form 86	321 (Rev. 12	2-2004)

Form 8621

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. 69

	al Revenue service		 See separate instr 	uctions.			Sequence No. 69
	e of shareholder E ANN & MIT'	r romney 1995	FAMILY TRUST	Identif	ying number (see page 2 of	instructions	s)
_		uite no. (If a P.O. box, see page		-			
		UDENTIAL TOWER,		Shareh	older tax year: calendar yea		-
	or town, state, and ZIP co		DOU BOILSTON ST	beginn	ing	and ending	, 20
	STON, MA 02	3 (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4					
Che	ck type of shareholder	filing the return: 🔀 Individu	al Corporation	Partners	hip S Corporation [Nongra	ntor Trust Estate
Nam	e of passive foreign invest	ment company (PFIC) or qualifie	d electing fund (QEF)		yer identification number (
		(ST) LUXEMBOUR	G_SARL				
Addr	ess (Enter number, street,	city or town, and country.)		Tax yea	ar of company or fund: cale	ndar year 20	or other
		TIVITE SYRDALL		tax yea	r beginning $1/1$		2010 and
		EMBOURG L-5365		ending	6/30	2010.	10
Pa	rt Elections (S	Gee instructions.)		107			
Α	X Election To Treat to	he PFIC as a QEF. I, a share	aholder of a PFIC elect to	treat the	PEIC as a OFF Comple	ata linas 1	a through 2a of David II
В		ection. I, a shareholder or y interest in the PFIC. En	n the first day of a PF	C's first	tax year as a OFF o	lect to re	cognize gain on the
C[Deemed Dividen corporation (CFC)	d Election. I, a sharehold , elect to treat an amount this amount on line 10e	ier on the first day of a equal to my share of t	PFIC's	first tax year as a OE	F that is of the	a controlled foreign CFC as an excess
Dĺ	calculate the tax t	nd Time For Payment of earnings and profits of the that may be deferred. on of line 1a or line 2a of s 1294(c) and 1294(f) and	e QEF until this election f Part II is includible u	n is terr	minated. Complete lin	es 3a thro	ough 4c of Part II to
ΕŪ	Election To Recogn treat as an excess dis	ize Gain on Deemed Sale o	f PFIC. I, a shareholder o	f a former	PFIC or a PFIC to which	section 12	297(e) applies, elect to
	earnings and profits	deemed distributed, on the t	ast day of its last tax year	as a PFI	C under section 1297(a).	Enter gain	on line 10f of Part IV.
F[k-to-Market PFIC Stock	 I. a shareholder of 	a PEIC	elect to mark-to-ma	rket the	PFIC stock that is
	marketable within	the meaning of section	1296(e). Complete Pai	t III.			
Pai	Income From	m a Qualified Electing	Fund (QEF). All QE	F shareh	olders complete lines 1	a through	2c. If you are making
_	LIECTION D, AISO	complete lines 3a through 4	ic. (See page 5 of instruc	tions.)			
		share of the ordinary ean		1a	20,255		
b	Enter the portion of	f line 1a that is include	d in income under				
	section 551 or 951 or	r that may be excluded ur	der section 1293(g)	1b		388	
c	Subtract line 1b from	n tine 1a. Enter this amo	unt on your tax return	as divid	end income	1c	20,255.00
2a	Enter your pro rata	share of the total net cap.	tal gain of the QEF	2a		10.00	
b	Enter the portion of	f line 2a that is include	in income under	21	1200		
	Subtract line 2h from	r that may be excluded un	der section 1293(g)	2b		ACCESSED.	
·	in Part II of the Sch	m line 2a. This amount is edule D used for your inc	a net long-term capi ome tax return. (See i	tal gain. Instructio	Enter this amount	2c	0.00
3a	Add lines 1c and 2c					3a	0.00
b	Enter the total amou	int of cash and the fair m	arket value of other	1 1			
	property distributed	or deemed distributed to e instructions.)	you during the tax	3b			
c	Enter the portion of	line 3a not already includ-	ed in line 3b that is				
	attributable to share	s in the QEF that you dis	posed of, pledged,				
9000	or otherwise transfer	rred during the tax year.		3c			
						3d	
e	Subtract line 3d from	i line 3a, and enter the dif	ference (if zero or less	, enter a	mount in brackets)	3e	
	Important: If line 3e under section 551 or	is greater than zero, and r 951, you may make Ele	no portion of line 1a o ction D with respect to	r 20 ie ie	soludible in income		
4a	Enter the total tax for	or the tax year (Seeinstru	ctions.)	4a			
b	Enter the total tax for	r the tax year determined	without regard to				
c	Subtract line 4b fror	on line 3e In line 4a. This is the de	ferred tax, the time	for pay	ment of which is		
	extended by making	d Flection D See instru	otione				

	18621 (Rev. 12-2004)					38	3500	I	Page 2
	rt III Gain or (Loss) From	Mark-to-M	larket Electio	n (See page 5	of instructions.)				
5	Enter the fair market value of y	our PFIC sto	ock at the end o	f the tax year.		5			
6	Enter your adjusted basis in the	e stock at th	e end of the tax	year		6			
7	Excess. Subtract line 6 from lin	e 5. If a gain,	stop here. Inch	de this amount	as ordinary income				232
8	on your tax return. If a loss, go Enter any unreversed inclusion:	to line 8				7			0.00
9	Enter the smaller of line 7 or lin	s (as defined le 8, include	this amount as	o(d)). See instruc	ctions	8	-		_
Pa	Distributions From a	ind Dispos	itions of Stoc	k of a Section	n 1291 Fund (See	9	6 of i	netruction	12
	Complete a separate	Part IV for	each excess	distribution (se	e instructions).	, page	0 01 1	i su dellori	3.)
10a	Enter your total distributions from	the section 12	291 fund during th	e current tax vea	r with respect to the	T	Т		
	applicable stock. If the holding peri	iod of the stoo	ck began in the cu	irrent tax year, se	e instructions	10a			
b	Enter the total distributions (re	duced by the	e portions of su	uch distributions	that were excess				
	distributions but not included i	n income un	der section 129	91(a)(1)(B)) mad	le by the fund with				
	respect to the applicable stock	for each of	the 3 years pro	eceding the cur	rent tax year (or if	1000			
	shorter, the portion of the share	eholder's hol	ding period before	ore the current t	ax year)	10b	_		
d	Divide line 10b by 3. (See instru Multiply line 10c by 125% (1.25)	uctions if the	number of pred	beding tax years	is less than 3.)	10c			.00
e	Subtract line 10d from line 10a. Thi	e amount if w	nore thee zero le	the evene district		10d			.00
	the applicable stock. If zero or less	and you did a	nore man zero, is of dispose of etoc	ine excess distrib	ution with respect to				
	the rest of Part IV. See instructions	if you receive	d more than one	distribution during	the current tay your				
	Also, see instructions for rules for r	eporting a nor	nexcess distribution	on on your income	tax return	10e		0	.00
f	Enter gain or loss from the disp	osition of sto	ock of a section	1291 fund or fo	rmer section 1291				
	tund. It a gain, complete line 11	 If a loss, s 	how it in bracke	ts and do not o	complete line 11	10f			
11a	Attach a statement for each dis	stribution and	d disposition. S	how your holding	ng period for each	4			
	share of stock or block of shar holding period. Add all amounts	res neid. Alic s that are al	locate the excess	s distribution to in each tax ve:	each day in your				
b	Enter the total of the amounts of	letermined in	line 11a that a	re allocable to the	o ourroat tou uses				
	and tax years before the foreign amounts on your income tax re	i corporation	necame a PEIC	! Inro-DEIC toy I	(nam) Enterthers				4
c	Enter the aggregate increases i	n tav /hofore	orodita) for an			11b	_	-	_
•	(other than the current tax year	and pre-PFI	C vears) (See in	on tax year in yo	our noiding period	11c			
d	Foreign tax credit. (See instructi	ons.)		notractions.y		11d	_		
е	Subtract line 11d from line 11c	Enter this a	amount on your	income tax ret	urn as "additional				
	tax." (See instructions.)					11e	1000	0	.00
f	Determine interest on each net	increase in	tax determined	on line 11e ue	ing the roton and				
Par	methods of section 6621. Enter	the aggrega	ate amount of in	terest here. (Sec	e instructions.)	11f			
	Status of Prior Year S Complete a separate	column for	94 Elections a	ina Terminatio	On of Section 12	94 Ele	ctions	\$	
	partial termination of t	he section	1294 election.	ung election,	Complete lines s	anu	IU On	ly ir there	: is a
4		(i)	(ii)	(111)	(iv)	(v)		(vi)	
1	Tax year of outstanding			20019000	(-7	- (-,		(44)	-
	election								
2	Undistributed earnings to								
	which the election relates		1	-					
•	Deferred to:								
3	Deferred tax		-	-	+ - +				
4	tax (line 3) as of the filing date		l _a						
	tax (iiio o) as of the filling date				 		_	_	
5	Event terminating election								
6	Earnings distributed or deemed						_		
	distributed during the tax year	-				20.00	3500	v 18	
7	Deferred tax due with this								
	return								
8	Accrued interest due with		· ·						_
	this return		4.0	l de la companya de			Service and		
9	Deferred tax outstanding after partial termination of election								
10	Interest accrued after partial	2.5				_	-		
	termination of election								
							om 86	321 (Rev. 12-	2004
						r	-mil 00	- (PGU, 12-	~UU4)

(Rev. December 2004)

Department of the Treasury

mal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. 69

See separate instructions. Identifying number (see page 2 of instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST , 20 and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🛛 Individual 🗌 Corporation 🔲 Partnership 📋 S Corporation 🔲 Nongrantor Trust 🔲 Estate Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer identification number (if any) URSA FUNDING (LUXEMBOURG) SARL Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 16 AVENUE PASTEUR, L-2310 LUXEMBOURG tax year beginning 1/120 10 and R.C.S. LUXEMBOURG - B 141.267 ending 12/21 20 1.0 Part I Elections (See instructions.) A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . 6 b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 6.00 c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income. 1c 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 143.00 b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2e is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) 4a b Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

extended by making Election D. See instructions . .

Form 8621 (Rev. 12-2004)

termination of election

Form 6781

Department of the Treasury

Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

Attach to your tax return.

OMB No. 1545-0644

2010 Attachment Sequence No. 82

Name(s) shown on tax return THE ANN AND MITT RO	OMNEY 1	995 F	AMILY TR	UST	30			lde	ntifying number	
Check all applicable boxes (see instruct	tions). A		ced straddle elec			C	Mixed st	addle	account election	
Dark I	8		addle-by-straddle	e identification	election	D	Net secti	on 125	6 contracts loss election	
Part I Section 1256 Contra			-			_				
(a)	Identification	of accou	nt				(b) (Loss)		(c) Gain	
1										
ATTACHMENT 6										
							Diese Lette			
2 Add the amounts on line 1 in column						(44)	193,499.	
3 Net gain or (loss). Combine line 2,	columns (b) a	nd (c)						3	175,355.	
4 Form 1099-B adjustments. See ins	structions and	attach sche	edule					4		
5 Combine lines 3 and 4	-6 15 4	• • • • •						5	175,355.	
Note: If line 5 shows a net gain instructions.	, skip line 6 i	and enter t	the gain on line	7. Partnersh	ips and S	S corp	orations, see			
6 If you have a net section 1256	contracts to	se and at	andred how D a	have						
carried back. Enter the loss as a p	ositive numbe		lecked box D a	bove, enter	ine amo	unt c	i loss to be	6		
								•		
7 Combine lines 5 and 6								7	175,355.	
8 Short-term capital gain or (loss)). Multiply line	7 by 409	% (.40). Enter he	ere and inclu	de on th	e app	propriate line			
of Schedule D (see instructions).								8	70,142.	
9 Long-term capital gain or (loss)	. Multiply line	7 by 60%	6 (.60). Enter he	ere and inclu	de on th	е арг	propriate line			
of Schedule D (see instructions) . Part Gains and Losses Fr	om Stradd	loc Atta			• • • •			9	105,213.	
Section A - Losses From Strac	ddies	ies. Attac	in a separate s	cnedule list	ing each	strac	die and its co	mpone	ents.	
	1	T	1	(-) ((f) Lo	88.				
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	is more (d), en differen Otherw enter-	n (e) than iter ice. ise,	(g) Unrecognized gain on offsetting positions		(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-	
10					-					
			200							
11 a Enter the short-term portion of Schedule D (see instructions) .								11a	()	
b Enter the long-term portion of	losses from I	ine 10, co	dumn (h), here	and include	on the	appro	opriate line of			
Schedule D (see instructions) .								11b	()	
Section B - Gains From Strado								_		
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	d out sales price basis plus			(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-				
12				5920		-		1		
12 - 5-1- 8 - 1-11										
13 a Enter the short-term portion of Schedule D (see instructions)	gains from I	ine 12, co	olumn (f), here	and include	on the	appro	priate line of			
b Enter the long-term portion of	going from B							13a		
Part III Unrecognized Gains Fro	m Positions	Held on	Last Day of Ta	v Veer M	emo Ent	n. Or	h. (ooo inotuus	13b		
		711010 011	Lust Day Of Ta	x i Gai. IV	OINO EIN	iy Oi	ny (see mstruc	aons)		
(a) Description of property (b) Date acquired				(c) Fair market value on last business day of tax year			Cost or other basi as adjusted	8	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-	
14	200			-				-		
or Paperwork Reduction Act Notice, se	ee page 4.						10 2	100	Form 6781 (2010)	

(Rev. December 2008)

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Form 926 (Rev. 12-2008)

Department of the Treasury Internal Revenue Service					
Part I U.S.					
Name of transferor					
THE ANN & 1	MITT ROMNEY 1995 FAMILY TR	UST			
1 If the transfer	ror was a corporation, complete questions 1a t	hrough 1d.			
a If the transfer	was a section 361(a) or (b) transfer, was the t	transferor controlled (under section 368(c)) b	Dy .		
5 or fewer do	omestic corporations?		☐ Yes ☐ No		
	feror remain in existence after the transfer?		Yes No		
If not, list the	controlling shareholder(s) and their identifying	number(s):			
			100		
	Controlling shareholder	Identifying number			
AND THE PERSON OF THE PERSON O					
()					
	3.55.5.55555				
****			1982		
	eror was a member of an affiliated group filin	ng a consolidated return, was it the paren	t		
corporation?			. 🗆 Yes 🔲 No		
If not, list the	name and employer identification number (EII	N) of the parent corporation:			
	Name of parent corporation	EIN of parent corporat	ion		
	Name of parent corporation	EIN of parent corporat	ion		
	Name of parent corporation	EIN of parent corporat	ion		
	Name of parent corporation adjustments under section 367(a)(5) been ma		ion . □ Yes □ No		
d Have basis	adjustments under section 367(a)(5) been ma	ade?	. 🗆 Yes 🛄 No		
d Have basis a	adjustments under section 367(a)(5) been ma ror was a partner in a partnership that was the	ade?	. 🗆 Yes 🛄 No		
d Have basis at	adjustments under section 367(a)(5) been ma	ade?	. 🗆 Yes 🛄 No		
d Have basis at	adjustments under section 367(a)(5) been ma ror was a partner in a partnership that was the estions 2a through 2d. se and EIN of the transferor's partnership:	ade?	. 🗆 Yes 🛄 No		
d Have basis at	adjustments under section 367(a)(5) been ma ror was a partner in a partnership that was the estions 2a through 2d.	ade?	. 🗆 Yes 🛄 No		
d Have basis at	adjustments under section 367(a)(5) been ma ror was a partner in a partnership that was the estions 2a through 2d. se and EIN of the transferor's partnership:	ade?	. 🗆 Yes 🛄 No		
d Have basis at the transfer complete que a List the name	adjustments under section 367(a)(5) been ma for was a partner in a partnership that was the estions 2a through 2d. e and EIN of the transferor's partnership: Name of partnership	ade?	. Yes No No h under section 367),		
d Have basis : 2 If the transfer complete que a List the name	adjustments under section 367(a)(5) been material or was a partner in a partnership that was the estions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the	EIN of partnership	. Yes No No h under section 367),		
d Have basis : 2 If the transfer complete que a List the name b Did the partre c is the partner.	adjustments under section 367(a)(5) been material or was a partner in a partnership that was the estions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership.	EIN of partnership transfer of partnership assets?	. Yes No No h under section 367),		
d Have basis : 2 If the transfer complete que a List the name b Did the partre c is the partner.	adjustments under section 367(a)(5) been material or was a partner in a partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the partner disposing of its entire interest in the partnership of t	EIN of partnership transfer of partnership assets? etransfer of partnership assets? etransfer of partnership assets?	Yes No No nunder section 367), Yes No No No No		
d Have basis at 2 If the transfer complete que a List the name b Did the partre c Is the partner d Is the partner securities ma	adjustments under section 367(a)(5) been material for was a partner in a partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the partnership of its entire interest in the partnership of disposing of an interest in a limited partnersharket?	EIN of partnership transfer of partnership assets? ership?	. Yes No No h under section 367),		
d Have basis at 2 If the transfer complete que a List the name b Did the partre c Is the partner d Is the partner securities materials. Trans 3 Name of transfer in the securities are part II Trans 3 Name of transfer in the securiti	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of the partn	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established. (see instructions)	Yes No No No No Yes No No Yes No		
d Have basis at 2 If the transfer complete que a List the name b Did the partner c is the partner securities material Trans 3 Name of trans GOLDMAN SAC	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of the partn	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established. (see instructions)	Yes No No No No Yes No No Yes No		
d Have basis at 2 If the transfer complete que a List the name b Did the partre c Is the partner d Is the partner securities material Trans 3 Name of trans GOLDMAN SAC 5 Address (incl	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? in that is regularly traded on an established. (see instructions) A Identifying in N/A	Yes No No No Yes No		
d Have basis at the transfer complete que a List the name between the partner c is the partner securities material transmits and the partner securities material transmits and the partner securities material transmits and transmits and transmits and transmits and the partner securities material transmits and the partner securities materials and the partner securities	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established (see instructions) 4 Identifying in N/A	Yes No No No Yes No		
d Have basis at the transfer complete que a List the name between the partner c is the partner securities material transmits and	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established (see instructions) 4 Identifying in N/A	Yes No No No Yes No		
d Have basis at the transfer complete que a List the name between the partner c is the partner securities material transmits and	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established (see instructions) 4 Identifying in N/A	Yes No h under section 367), Yes No Yes No Yes No		
d Have basis at the transfer complete que a List the name between the complete que a List the partner consideration and the partner consideration and the partner complete que a List the part	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established. (see instructions) 4 Identifying in N/A ELD HOUSE, GUILD ST, IFSC, DUB see instructions)	Yes No No number, if any		
d Have basis at the transfer complete que a List the name between the partner can be be between the partner can be be between the partner can be be between the partner can be be be between the partner can be be be below the partner can be be be because the partner can be be because the p	adjustments under section 367(a)(5) been material partnership that was the astions 2a through 2d. The and EIN of the transferor's partnership: Name of partnership The pick up its pro rata share of gain on the er disposing of its entire interest in the partnership of disposing of an interest in a limited partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket? The pick up its pro rata share of gain on the er disposing of its entire interest in the partnersharket?	EIN of partnership transfer of partnership assets? hership? hip that is regularly traded on an established. (see instructions) 4 Identifying in N/A ELD HOUSE, GUILD ST, IFSC, DUB see instructions)	Yes No h under section 367), Yes No Yes No Yes No		

Form 926 (Rev. 12-2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		621,282	Springer, Side Services	10 (120 104 11 11 11 11 11 11 11 11 11 11 11 11 11
Stock and					
securities			9		
Installment					
obligations,				7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
account receivables or					
similar property			Marson Marson		
					(6)
Foreign currency					
or other property		135423 32 0	10-34-1120-11		
denominated in foreign currency		i illianisti i	100000000000000000000000000000000000000	12021-0200	
loreign currency			100000000000000000000000000000000000000		
Inventory					
invertory					
			7827092		
Assets subject to		1 990			
depreciation recapture (see			2017		
Temp. Regs. sec.					
Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property					
used in trade or					
business not listed under another					
category					
Intangible					
property					
Property to be					
Property to be leased (as					
described in Temp. Regs. sec.	****		The state of the s		
1.367(a)-4T(c))					
Property to be					
sold (as	,	-	-		
described in 📙					
Temp. Regs. sec. 1.367(a)-4T(d))		17.7			
Transfers of oil and					
cas working interests		1			
(as described in		1			
Temp. Regs. sec. 1.367(a)-4T(e))					
1.00/(8)-41(6))					
Other property					
-					
Supplemental Inf	formation Require	ed To Be Reported (see	instructions):		
	·· -				

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:	-	
(a) BeforeN/A_ % (b) AfterN/A_ %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes	s 🗵 No s 🗵 No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	☐ Ye	s 🖾 No
b c	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property Depreciation recapture Eranch loss recapture	☐ Yes	s 🛭 No s 🗓 No s 🗓 No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	☐ Yes	s 🏻 No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	☐ Yes	s ⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$		
16	Was cash the only property transferred?	X Yes	s 🗆 No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	☐ Yes	s 🛮 No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		
_			

Form **926** (Rev. 12-2008)

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

	ment of the Treasury Revenue Service	▶ S	ee separate instru	ictions.			Sequence	No. 137
Name(s) shown on return (individuals enter last name, first name,	middle initial)			dentifyina ı	umber	
THE	ANN & MIT	T ROMNEY 1995 FAMILY	TRUST		l l			
Numbe	er, street, and room	or suite no.	City or town				State	ZIP code
ROPES		TIAL TOWER, 800 BOYLSTON ST	BOSTON				MA	02199
Α	If you are filing mo	re than one Form 8886 with your tax re	turn, sequentially n	umber				
122	each Form 8886 a	nd enter the statement number for this	Form 8886	▶ Statem	ent number	1	_ of 3	
В		nber of the tax return to which this form						
		ne tax return identified above						
c		being filed with an amended tax return?					Yes	⊠ No
1a		that apply (see instructions).	Initial year filer	☐ Protectiv	e disclosure			
		e transaction HEDGE FUND PARTNERS	LLC- SEE	ΔΤΤΔΟΨΕΟ				
1 b			THE PERSON NAMED IN COLUMN 1	ion or tax shelter regis	tention mumb	/ !		`
	and you persop	accom a dispector	eportable transact	ion of tax science regis	tration numb	er (see inst	ructions	J
2	Identify the type of	f reportable transaction. Check all boxes	s that apply (see in	structions).				
а	Listed	c Contractual protection		Transaction of intere	st			
b	□ Confidential	d Loss						
3	If you checked box	x 2a or 2e, enter the published guidance	number for the lis	ted transaction or tran	saction			-
		******************************			L			
4		of "same as or substantially similar" trar					2000	
5	If you participated provide the inform	in this reportable transaction through a ation below for the entity(s) (see instruct	i partnership, S co tions). (Attach addi	rporation, trust, and fo tional sheets, if necess	reign entity, ary.)	check the a	pplicabl	e boxes and
a	Type of entity	▶ □	Partnership	Trust	Partner	rship	☐ Trus	t
			Scorporation	Foreign	☐ S corp		☐ Fore	
ь	Name							9
¢	Employer identifica	ation number (EIN), if known						
			-					
d		received from entity						
	(enter "none" if Sci	hedule K-1 not received) ▶						
6	Enter below the na promoted, solicited sheets, if necessar	ime and address of each individual or e d, or recommended your participation in y.)	ntity to whom you the transaction, o	paid a fee with regard r provided tax advice	to the trans related to th	action if that e transaction	t individ n. (Atta	fual or entity ch additional
a	Name			Identifying number (i	known)	Fees paid \$		
	Number, street, an	d room or suite no.	City or town	0.00	-0.00		State	ZIP code
b	Name		1979	Identifying number (if	known)	Fees paid		
15	Number, street, an	d room or suite no.	City or town				State	ZIP code

rotti 6	886 (Rev. 3-2011)					Page 2
7	Facts					
а	Identify the type of ta	x benefit genera	ated by the transa	ction. Check all the	boxes that apply (see instruction	ns).
	Deductions	Exclusion	s from gross inco	me Ab	sence of adjustments to basis	☐ Tax Credits
	☐ Capital loss		nition of gain	☐ Def		
	Ordinary loss	☐ Adjustme		Oth		
b	years. Include facts of	f each step of ti iption your part	he transaction tha icipation in the tr	at relate to the experience and all re-	ected tax benefits including the ar elated transactions regardless of	red by the transaction for all affected mount and nature of your investment the year in which they were entered
_	I-I					
8	identify its country of additional sheets, if n	their name(s), i incorporation of ecessary.	identifying numbe or existence. For	er(s), address(es), a each individual or	and a brief description of their in related entity, explain how the i	Check the appropriate box(es) (see avolvement. For each foreign entity, andividual or entity is related. Attach
a Name	Type of individual or e	entity:	Tax-exempt	Foreign	Related	
*anie						Identifying number
Addres	SS					
Descri	ption					
		50015025				
		£3				
9		W.				- · · · · · · · · · · · · · · · · · · ·
-	100					
	_	_				
b	Type of individual or	entity:	Tax-exempt	Foreign	Related	
Vame						Identifying number
Addres		-				
nuur ee						•==
Descrip	otion					
	2000			*****		
\{\bar{\}}						
	1000					

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

KARSCH CAPITAL II, LP	EIN:
2. LANSDOWNE UK EQUITY FUND, L.P.	EIN:
MAVERICK FUND USA, LTD.	EIN:
4. SONTERRA CAPITAL PARTNERS, LP	EIN:
5. TACONIC CAPITAL PARTNERS 1.5, L.P.	EIN:
6. VIKING GLOBAL FOURTIES LP	F13.1

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

Attach to your tax return.

OMB No. 1545-1800 Attachment

(Rev. March 2011) Department of the Treasury

Sequence No. 137 ➤ See separate instructions. Name(s) shown on return (individuals enter last name, first name, middle initial) dentifying number THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. City or town ZIP code State BOSTON ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST 02199 If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 2 В ☑ No Initial year filer Check the box(es) that apply (see instructions). Protective disclosure 1 a Name of reportable transaction GOLDMAN SACHS HEDGE FUND PARTNERS III LLC- SEE ATTACHED 1 b Initial year participated in transaction 1c Reportable transaction or tax shelter registration number (see instructions) Identify the type of reportable transaction. Check all boxes that apply (see instructions). c Contractual protection Transaction of interest b Confidential d Loss if you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.) Trust Partnership ☐ S corporation Foreign S corporation Foreign c Employer identification number (EIN), if known • d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.) a Name Identifying number (if known) Fees paid Number, street, and room or suite no. City or town ZIP code

City or town

Identifying number (if known)

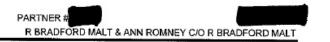
Fees paid

Number, street, and room or suite no.

ZIP code

h Name

Form 88	886 (Rev. 3-2011)				Page 2
7 a	☐ Capital loss ☐ No	generated by the transa clusions from gross inco nrecognition of gain ustments to basis		sence of adjustments to bas erral	
ь	years. Include facts of each ste	ep of the transaction tha ur participation in the tr	at relate to the expe ansaction and all r	ected tax benefits including elated transactions regardle	enerated by the transaction for all affected the amount and nature of your investment ess of the year in which they were entered
8	instructions). Include their nar	me(s), identifying numb ration or existence. For	er(s), address(es),	and a brief description of	lated. Check the appropriate box(es) (see their involvement. For each foreign entity, w the individual or entity is related. Attach
Name	Type of individual of entity.	rax-exempt	roleigh	Related	Identifying number
Addres	SS	1/2			
Descri	ption				
b Name	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number
Addres	ss		-		
Descri	ption				
			·		
_					
_					

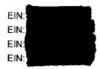


IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- MAVERICK FUND USA, LTD.
- SONTERRA CAPITAL PARTNERS, LP
- VIKING GLOBAL EQUITIES LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

Attach to your tax return.

Attachment

Internal	Revenue Service				ee separate instr	uctions.			Sequence	e No. 137
Name((s) shown on return	individuals enter	last name, firs	t name,	middle initial)			Identifying	number	
THE	ANN & MIT	T ROMNEY	1995 FA	AMILY	TRUST					
Numbe	er, street, and room	or suite no.			City or town				State	ZIP code
ROPES	& GRAY; PRUDEN				BOSTON		TT T.00	1	MA	02199
A	If you are filing mo	re than one Form	8886 with yo	ur tax ref	um, sequentially	number			-	-
	each Form 8886 a	nd enter the state	ement number	for this i	Form 8886	▶ State	ment number	3	of ;	3
В	Enter the form nur	nber of the tax re	turn to which t	this form	is attached or rel	ated		▶10	41	
									10	
	Is this Form 8886	being filed with a	n amended tax	x return?				▶ 🗆	Yes	X No
C	Check the box(es)		structions).		Initial year file	Protec	tive disclosur	e		
1a BRO		e transaction TTAI DADE	MEDS EI	IND T	T TD- FO	REIGN CURRE	NOV MD	NOT OFF		
1b	Initial year particip									
	witten your penticip	ated iii transaciic	**	100	eportable transac	tion or tax shelter reg	istration num	ber (see ins	tructions	3)
2	Identify the type of	f reportable trans	action. Check	all boxes	that apply (see in	nstructions).				-
а	Listed	c 🗆	Contractual pr		_	Transaction of inte	rest			
b	Confidential	d 🏻	Loss							
3	If you checked box	x 2a or 2e, enter t	he published (guidance	number for the li	sted transaction or tra	ansaction			
4	Enter the number	of "camo as as as	hatantially aim	 محدة البحال		on this form				
5	If you participated	in this reportable	francotion ti	mar tran	sactions reported	on this form		··· • —		
	provide the inform	ation below for th	e entity(s) (see	inough a instruct	ions). (Attach add	rporation, trust, and itional sheets, if nece	toreign entity ssary.)	, check the a	applicab	le boxes and
a	Type of entity			▶ 🗵	Partnership	☐ Trust	Partne	ership	Trus	ıt
					Scorporation	Foreign	☐ S corp		Fore	-
b	Name			▶						-3
				BRO	OOKSIDE CAPI	TAL PARTNERS F	UND II LE	•		
C	Employer identifica	ation number (EIN	l), if known							
				-			4. 50	26		
d	Date Schedule K-1									
	(enter "none" if Sci	hedule K-1 not re	ceived)	▶	<u> </u>					
6	Enter below the na promoted, solicited sheets, if necessar	z, or recommend	of each individed your partici	dual or e ipation in	ntity to whom you the transaction,	paid a fee with rega or provided tax advic	rd to the tran e related to th	saction if the ne transaction	t Indivi	dual or entity ch additional
а	Name					Identifying number	(if known)	Fees paid		
	Number, street, an	d room or suite n	0.		City or town				State	ZIP code
b	Name	300 20				Identifying number	(if known)	Fees paid		I
	Number, street, an	d room or suite n	0.	100,000	City or town			, -	State	ZIP code

Form B	886 (Rev. 3-2011)				Page 2
7	Facts				
а	Identify the type of tax benefit	generated by the trans:	action Check all the	e haves that annly (see inc	tructions)
	☐ Deductions ☐ Ex	clusions from gross inco	ome DAL	o boxes triat apply (see it is	didetions).
				sence of adjustments to be	asis
		nrecognition of gain	☐ De		
	☐ Ordinary loss ☐ Ad	justments to basis	☐ Oth	ner	
b	years. Include facts of each st	ep of the transaction the	at relate to the expo	ected tax benefits including	generated by the transaction for all affected g the amount and nature of your investment.
	include in your description yo into. Also, include a descriptio	ur participation in the ti	ransaction and all r	elated transactions regard	liess of the year in which they were entered
	-				
8	instructions). Include their nar	me(s), identifying numb ration or existence. Foi	er(s), address(es),	and a brief description of	elated. Check the appropriate box(es) (see their involvement. For each foreign entity, we the individual or entity is related. Attach
а	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related	
Name			2310101911	E I Marateo	Identifying number
					identifying normber
Addres	38				
Descrip	otion				
_	Time of ladishing as a 42	Π-			
Name	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	s				
Descrip	otion				

(December 2010) Department of the Treasury Internal Revenue Service Name(s) on tax return

Preparer Explanation for Not Filing Electronically

► Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

OMB No. 1545-2200

Attachment Sequence No. 173 Taxpayer's identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST
Check the applicable box to indicate the reason this return is not being filed electronically.
1 X Taxpayer chose to file this return on paper.
2 The preparer received a waiver from the requirement to electronically file the tax return.
Waiver Reference Number Approval Letter Date
3 The preparer is a member of a recognized religious group that is conscientiously opposed to filling electronically.
4 This return was rejected by IRS e-file and the reject condition could not be resolved.
Reject code: Number of attempts to resolve reject:
The preparer's e-file software package does not support Form or Schedule
6 Check the box that applies and provide additional information if requested.
a The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad.
b The preparer is ineligible to participate in IRS e-file due to an IRS sanction.
c Other: Describe below the circumstances that prevented the preparer from filing this return electronically.
For Paperwork Reduction Act Notice, see instructions. Form 8948 (12-2010)
JSA 0X8810 3.000

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

See instructions for Schedule D (Form 1041).
 Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Department of the Treasury Internal Revenue Service

Employer identification number THE ANN AND MITT ROMNEY 1995 FAMILY TRUST Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date acquired (mo., day, yr.) (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.) (c) Date sold (mo., day, yr.) (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (d) Sales price (see instructions) 1a GOLDMAN SACHS SEE STMT VARIOUS VARIOUS 3,035,311. 3,052,778 -17,467. GOLDMAN SACHS SEE STMT VARIOUS VARIOUS 408,413. 372,155 36,258. GOLDMAN SACHS SEE STMT VARIOUS VARIOUS 1,019,071. 906,189. 112,882. GOLDMAN SACHS CIL VARIOUS VARIOUS 307. 0. 307. DISP OF BC (ST) LUX SARL FROM BC PTRS VIII-E VARIOUS VARIOUS -11. DISP OF BC (ST) LUX SARL FROM BC PTRS IX VARIOUS VARIOUS -101. DISP OF BC (ST) LUX SARL FROM BC PTRS VIII VARIOUS VARIOUS -942.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

130,926.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA 0F122<u>1.3.000</u>

Name of estate or trust as shown on Form 1041. Do no THE ANN AND MITT ROMN				Employer identifi	cation number
Part II Long-Term Capital Gains and	Losses - Asse	ts Held More Th	an One Year		
(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a GOLDMAN SACHS	VARIOUS	VARIOUS	8,080,623.	6,814,362.	1,266,261.
GOLDMAN SACHS SEE STMT	VARIOUS	VARIOUS	1,163,342.	886,513.	276,829.
GOLDMAN SACHS SEE STMT	VARIOUS	VARIOUS	1,774,298.	1,472,761.	301,537.
CREDIT SUISSE	VARIOUS	VARIOUS	1,004,368.		1,004,368.
DISP OF URSA FUNDING (LUX) SARL FROM BC PTRS IX	VARIOUS	VARIOUS			-135.
LONG TERM GAIN FROM FORM 8621	VARIOUS	VARIOUS			143.
				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
6b Total. Combine the amounts in column (f). Enter here and	on Schedule D, lin	e 6b		2,849,003.
				Schedule I	D-1 (Form 1041) 2010

2010

R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	36,256.03	Not Long Term Gains (Losses)	276 R2R RM	Net Ordinary Gains II ossael	:
Net Missellaneous Short Term Gains (Losses)	00'0	Not Missellaneous Long Term Gains (Losses)	0.00	-	000
Not Regulated Futures Contract Short Term Gains (Losses)	000	Net Regulated Futures Contract Long Team Gains II cases	00.0	CONTRACTOR OF CHILD VICTOR OF	000
Total Shart Torm Gains (Losses)		COSTON CONTRACTOR CONT	000		
	36,258.03	TOTAL LONG TOTAL GOINS (LOSSes)	276,828.84	Total Ordinary Gains (Lossos)	000
					200

SHORT TERM

December 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date Acquired	Date Sold			Total Accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5	(Amortization)	Cost Rasis 4	Coin (Lone)
HISMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	755.00	5,539.51	0.00	3,855,64	1 682 88
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/2008	01/29/2010	232.00	21 610 52	UU U	19 851 08	1 750 44
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/13/2009	01/29/2010	27.00	2515.02	000	50,000,00	1,703.44
BRITISH SKY BROADFACTING GROUP OF AMERICAN DEDOCITARY CLARGE	000000000000	0.02020	00:17	20.010.02	0.00	2,172.37	347.05
(1 ADS = 4 ORDS) (1110)3108)	6002/60/20	01/29/2010	142.00	4,867.33	0.00	3,415.25	1,452.08
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	01/29/2010	246.00	16.041.45	0.00	14 380 35	1 881 10
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADRICMN	10/12/2009	01/20/2010	222 00	44 100 00	90.0	00.000/2	01.100,1
(1694EN103)	Constitution in	0102/52/10	223.00	11,138.00	0.00	10,843.61	345.05
CHINA MERCHANTS HOLDINGS (INTE UNSPONDSHED ADRICAN)	10/13/2009	01/29/2010	291.00	9,777.47	0.00	9.715.71	61 77
(1094EN FUS)		8					
CNUUC LID SPONSORED ADR CMN (126132109)	10/05/2009	01/29/2010	133.00	19,121,16	0.00	17 915 30	1 205 95
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	01/29/2010	282.00	3.883.09	000	337061	512 40
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	01/29/2010	1.342.00	8 837 90	000	2,0,0,0	101 001
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	01/29/2010	1277.00	8 400 82	000	0,000,0	(41.80)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (2515/2106)	DE/NR/2009	01/29/2010	492.00	00.000	0.00	0,000.44	304.38
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/29/2010	389.00	2,044,03	000	3,213.39	(368.40)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2008	01/29/2010	1302 00	8 345 71	000	1,360.00 8 900 0E	30B.91
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/29/2010	860.00	5 512 53	000	A 671 SE	04440
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	03/13/2009	01/29/2010	415.00	21.058.16	000	18 024 27	841.18
(358029106)				2000	900	12,420,01	5,033.03
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	04/22/2009	01/29/2010	108.00	5,480.20	000	4,088.05	1,414.15
(2000/20100)		*					

⁴ Basis may have been increased by accusats of marker discount and/or original issue discount in income cumently and/or are decreased by accusantly. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 17/2011 will govern the manner Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected berein may be disellowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third in which we report tax basis information to you. The information in this statement is not yet oletermined pursuant to such new legislation.

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Account No Tax Year

Legal Name

R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Carsuit your Form 1099 for tax repositing purposes

SHORT TERM

	Date Acquired	Date Sold			Total Accretion		Total
Description (Product Identifier)	or Sold Short	ar Covered	Quantity	Sale Proceeds *	(Amortization)	Cost Basis	Gein (Loss)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	01/29/2010	89.00	4,516.09	00.00	3,488.43	1,027.66
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMIN (43888F109)	03/13/2008	01/29/2010	1,165.00	19,862.99	0.00	9,244.51	10,618.49
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/18/2009	01/29/2010	20.00	341.00	0000	173.55	167.45
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	01/29/2010	330.00	12,137.24	0.00	8,994.51	3.142.73
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/29/2010	190.00	6,988.11	000	5,936.97	1,051.14
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	01/29/2010	123.00	6,526.05	0.00	3,025.24	3,500.81
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	01/29/2010	171.00	9,072.80	0.00	4,578.05	4,494.75
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	01/29/2010	463.00	10,755.35	0.00	11,510.69	(755.34)
INTESA SANPAOLO SPONSORED ADR CMN (46)15H107)	08/11/2009	01/29/2010	227.00	5,273.14	0.00	5,538.78	(265.64)
INTESA SANPAOLO SPONSORED ADR CMN (46/15H107)	08/12/2009	01/29/2010	222.00	5,156.99	0.00	5,454.05	(297.06)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	01/29/2010	219.00	5,087.30	0.00	5,332.04	(244.73)
TAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	02/56/2009	01/29/2010	53.00	1,051.51	0.00	748.13	303.37
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/27/2009	01/29/2010	448.00	8,888.20	0.00	6,503.33	2,384.87
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	06/24/2009	01/29/2010	195.00	3,868.75	0.00	2,691.06	1,177.69
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	01/29/2010	720.00	13,481.75	0.00	13,824.50	(342.75)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	01/29/2010	1,595.00	8,301.87	0.00	10,209.28	(1,907.41)
MITSUBISHLUFJ FINI, GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	01/29/2010	1,500.00	7,807.40	0.00	9,871.95	(2,064.55)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	06/12/2009	01/29/2010	1,421.00	7,396.21	0.00	9,540.17	(2,143.96)
MFW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	01/29/2010	39.00	2,712.45	0.00	2,762.84	(20.39)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (847581107)	09/11/2009	01/29/2010	41.00	2,851.55	0.00	3,038.31	(186.76)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	01/29/2010	16.00	1,112.80	0.00	1,193.49	(80.69)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (64758)107)	09/15/2009	01/29/2010	44.00	3,060.20	0.00	3,291.52	(231.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (64758/107)	09/16/2009	01/29/2010	11.00	765.05	0.00	834.37	(69.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	01/29/2010	39.00	2,712.45	00:00	3,063.06	(350.61)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	01/29/2010	2.00	139.10	0.00	163.58	(24.48)

Basis may have been increased by accusals of merket discount and/or original issue discount or decreased by premium amorbization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or sanctize premium currently. You should consuit with your own tax advisor to determine your connect basis.
Sale Proceeds may have been adjusted by an option premium due to an option assignment.



party and Goldman Sacts makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/7/2011 will govern the manner Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third in which we report fax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1099 for tax reporting purposes

SHORT TERM

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04/30/2010 30.00	89 0.00	1,808.98
The same of the sa	55 0.00	1,466.11
01/28/2010 05/20/2010 136:00 1,936:32	32 0.00	2,611.30
	000 90	626.53
PULASH CORP OF SASKATCHEWAN INC (73755L107) 10/07/2009 08/25/2010 17.00 2,482.75	75 0.00	1,521.57
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106) 05/07/2010 09/30/2010 40.00 2,376.77	0.00 77	2,584.26
INTESA SANPAGLO SPONSORED ADR CMN (46115H107) 01/13/2010 12/01/2010 93.00 1.492.31	31 0.00	2,575.20
INTESA SANPAQIO SPONSORED ADR CMN (46115H107) 01/13/2010 12/02/2010 164.00 2,675.53 0.00 4,541.21		



PAGE 63 of 70 party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accountly) were provided by you and/or a third

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

December 19 and	Date Acquired	Date Sold			Total Accretion		Total
oduct Identifier	ar Sold Short	or Covered	Quantity	Sale Proceeds 5	(Amortization)	Cost Basis 4	Gain (Loss)
IN LESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	147.00	2,398.19	0.00	2.477.30	(79 11)
EULUIEMON ATHLETICA INC. CMN (550021109)	00/10/2010	19 49 2000	04.00	10 101 0			1
	0107/01/20	0102/61/7	34.00	7,421.5/	0.00	1,362.26	1,059.41
NEI SHORT TERM GAINS (LOSSES)				408,413.26	0.00	372 155 25	36 258 03

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Tebel
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5 (Amortization	(Amortization)	Cost Basis	Gain Hosel
AHM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042088106)	12/29/2008	01/07/2010	268.00	2,519.29	0.00	1.012.05	1.507.24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/08/2010	299.00	5.534.91	0.00	2 289 00	3 277 01
WAI-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	03/30/2007	01/13/2010	42.00	2,032.53	0.00	1,540.09	492.44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/13/2010	92.00	3,145.59	0.00	1,603.69	1,541.90
WAI-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/14/2010	79.00	3,799.93	0.00	1,949.10	1,850.83
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	01/19/2010	4.00	191.29	0.00	159.39	31.91
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/19/2010	85.00	4,064.98	0.00	3,125,25	939.73
SABMILLER PLC SPONSORED ADR (78572M105)	10/30/2006	01/20/2010	131.00	3,700.95	0.00	2,551.16	1.149.79
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	01/20/2010	138.00	3,898.71	0.00	3,766.06	132.65
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	12/29/2008	01/29/2010	490.00	21,820.30	0.00	15,137.08	6 683 27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/29/2010	2,614.00	24,313.29	0.00	9.871.25	14.442.04
BNP PARIBAS SPONSORED ADR CMN (05565A202)	12/29/2008	01/29/2010	642.00	23,233.68	0.00	13.257.30	9.976.38
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	01/29/2010	167.00	5,724.25	00:00	5,338.59	385.66
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (11013108)	09/30/2008	01/29/2010	283.00	9,700.38	00:0	8,350.82	1,349.56
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	12/29/2008	01/29/2010	540.00	27,711.14	0.00	18,602.62	9.108.52
CARNIVAL CORPORATION CMN (143658300)	12/29/2008	01/29/2010	1,017.00	34,919.26	0.00	23,245.57	11,673.69

⁴ Basis may have been increased by accounts of market discount and/or original issues discount in decreased by account and/or original issues discount in decreased by account and/or original issues discount in determine your correct basis.

§ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



PAGE 64 of 70 party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special fax rules, and you are strongly urged to consult your own outside tex and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you endurined alsewhere and that were subsequently delivered into your Goldman Sachs eccountly) ware provided by you and/or a third

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Supplemental Information - Consult your form 1199 for tax reporting purposas REALIZED GAINS AND LOSSES (Continued)

LONG TERM

Description (Product Identifier)	or Sold Short	or Covered	Quentity	Sale Proceeds 5	(Amortization)	Cost Basis 4	Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	01/29/2010	28.00	1,875.60	0.00	1,541.31	334.29
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	01/29/2010	276.00	18,488.09	0.00	16,414.69	2,073.40
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	01/29/2010	137.00	9,177.06	00:0	5,348.78	3,828.28
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	01/29/2010	829.00	19,082.75	00:0	9,698.89	9,383.87
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	01/29/2010	186.00	2,561.19	00:0	2,017.69	543.50
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	01/29/2010	372.00	5,122.37	00:0	4,253.15	869.22
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	01/29/2010	211.00	12,280.04	0.00	11,168.68	1,111.37
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	01/29/2010	72.00	4,190.35	0.00	3,928.15	262.20
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	12/29/2008	01/29/2010	885.00	19,150.35	0.00	13,127.82	6,022.53
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	01/29/2010	241.00	11,483.50	0.00	7,904.24	3,579.26
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	01/29/2010	228.00	10,864.06	000	7,790.76	3,073.30
GAZPROM ADR SPONSORED ADR CMN (368287207)	12/29/2008	01/29/2010	865.00	21,166.28	0.00	12,392.08	8,774.20
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	01/29/2010	1,244.00	21,309.44	0.00	14,100.37	7,209.07
HENNES & MAURITZ AB ADR CMN (425883105)	12/29/2008	01/29/2010	2,859.00	33,735.77	0.00	23,154.18	10,581.59
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/29/2008	01/29/2010	3,990.00	26,932.95	00:0	15,298.46	11,634.49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	01/29/2010	353.00	28,412.60	000	17,367.60	11,045.00
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	01/29/2010	1,837.00	31,557.05	0.00	27,535.89	4,021.16
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/12/2008	01/29/2010	491.00	10,816.59	0.00	5,518.30	5,298.29
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/18/2008	01/29/2010	508.00	11,191.10	0.00	5,194.40	5,996.70
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	01/29/2010	514.00	11,323.27	0.00	5,068.19	6,255.08
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMIN (502441306)	01/16/2009	01/29/2010	140.00	3,084.16	00:0	1,546.02	1,538.14
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/29/2008	01/29/2010	4,205.00	18,668.70	000	14,553.50	4,115.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	01/29/2010	712.00	3,161.03	0000	2,645.65	515.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	01/29/2010	188.00	843.16	0.00	698.57	144.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/29/2010	602.00	28,715.03	0.00	22,134,12	6,580.91
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	01/29/2010	1,101.00	15,479.86	0.00	16,548.25	(1,068.39)

Basis may have been increased by accruals of market discount and/or original issue discount in income currently and/or smortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or smortize premium currently. You should consuit with your own tax advisor to determine your correct basis.

§ Sale Proceeds may have been adjusted by an option premium due to an aguing assignment.



party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you and/or a third Realized and unrealized gains and fost values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital ioss limitations, wast sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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Supplemental Information - Consult your form 1039 for tex reporting purposes

LONG TERM

	151.00 38.00 159.00 159.00 172.20 172.20 172.20 172.20 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00	8,108.69 2,040.60 8,538.29 11,384.38 2,180.84 17,310.44 13,016.90 335.86 839.65 4,827.98 5,071.48	000 000 000 000 000 000 000 000 000 00	8,079.84 2,067.58 9,148.86 12,425.04 914.10 8,674.10 8,100.02 595.55 1,487.67	28.84 (26.98) (610.57) (1,040.66) 1,266.74 8,636.34
01/04/2006 05/09/2006 05/09/2006 01/04/2006 01/04/2006 02/28/2007 02/28/2007 02/28/2007 02/28/2007 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008 02/28/2008		2,040.60 8,538.29 1,384.36 2,180.84 7,310.44 3,016.90 335.86 839.65 839.65 6,071.48 5,071.48	000 000 000 000 000 000 000 000 000 00	2,067.58 9,148.86 12,425.04 914.10 8,674.10 8,100.02 595.55 1,487.67	(610.5 (610.5 (1,040.6 1,266.7 8,636.3
05/09/2006 09/29/2006 01/04/2006 01/04/2006 02/28/2007 03/17/2008 03/18/2008 03/18/2008 03/18/2008 03/18/2008 03/18/2008 03/18/2008 03/18/2008 03/18/2008		8,538.29 1,384.38 2,180.84 7,310.44 3,016.90 335.86 839.65 6,071.48 6,071.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,148.86 12,425.04 914.10 8,674.10 8,100.02 595.55 1,487.67	(1,040.6 1,266.7 8,636.3
09/29/2006 01/04/2006 05/09/2006 05/09/2006 05/09/2008 03/17/2008 05/21/2008 06/21/2008 06/23/2007 06/23/2007 06/23/2008 06/23/2008 06/23/2008		7,310.84 7,310.84 7,310.44 3,016.90 335.86 839.65 6,071.48 5,071.48	0000 0000 0000 0000 0000 0000 0000 0000 0000	12,425.04 914.10 8,674.10 8,100.02 595.55 1,487.67	1,266.74
01/04/2006 05/09/2006 05/09/2007 05/0108) 03/17/2008 05/0108) 04/21/2008 05/0108] 04/22/2008 05/15/2008 05/15/2008 05/15/2008		2,180,84 7,310,44 3,016,90 335,86 839,65 6,071,48 5,071,48	0.00	914.10 8,674.10 8,100.02 595.55 1,487.67	1,266.7
05/09/2006 05/09/2007 05/0108) 05/0108) 05/0108) 05/0108) 06/12/2008 06/15/2008 06/16/2008 06/16/2008		7,310.44 3,016.90 335.86 839.65 4,827.98 5,071.48	0000	8,700.02 8,100.02 595.55 1,487.67 9,202.88	8,636.3
02/28/2007 5590108) 03/17/2008 5590108) 04/21/2008 5590108) 04/21/2008 06/12/2008 08/15/2008 UK) 10/13/2008		33016.90 335.86 839.65 4,827.98 5,071.48	0.00	8,100.02 595.55 1,487.67 9,202.88	
5590108) 03/17/2008 5590108) 03/18/2008 5590108) 04/21/2008 08/15/2008 08/15/2008 UK) 10/13/2008		335.86 839.65 4,827.98 5,071.48	0.00	595.55 1,487.67 9,202.88	4,916.88
5590108) G3/18/2008 5590108) 04/21/2008 5590108) 04/22/2008 08/23/2007 08/16/2008 UK) 10/13/2008		839.65 4,827.98 5,071.48 0,378.01	000	1,487.67	(259.69)
5590108) 04/21/2008 5590108) 04/22/2008 08/23/2007 UK) 10/13/2008		5,071.48	0.00	9,202.88	(648.02)
5590108] 04/22/2008 08/23/2007 08/16/2008 UK) 10/13/2008		5,071.48	0.00		(4,374.90
08/23/2007 09/16/2008 UK) 10/13/2008		1,378.01	0.00	9,394.80	(4,323.32)
09/16/2008 UK) 10/13/2008		1 820 37	000	8,484.31	1,893.70
UK) 10/13/2008		10.020,1	0.00	7,390.99	(2,561.62)
VIII		12,658.07	0.00	10,515.28	2,142.79
758255105]	1,227.00	12,846.53	0.00	9,576.37	3,270.16
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104) 12/29/2008 01/29/2010	534.00 Zz	22,721.41	0.00	20,850.03	1,871.38
SABMILLER PLC SPONSORED ADR (78572M105) 11/28/2007 01/29/2010	619.00	17,022.28	0.00	16,892.70	129.59
SABMILLER PLC SPONSORED ADR (78572M105) 01/22/2008 01/29/2010	10.00	275.00	0.00	226.14	48.85
SAP AG (SPON ADR) (803054204) 01/29/2010	143.00	6,580.21	0.00	7,434.39	(824.18)
SAP AG (SPON ADR) (803054204) 01/29/2010	346.00 15	5,921.33	0.00	19,088.82	(3,167.49
SAP AG (SPON ADR) (803054204) 01/29/2010	270.00 12	12,424.16	0.00	10,105.10	2,319.06
SAP AG (SPON ADR) (803054204) 01/29/2010	127.00	5,843.96	0.00	4,253.84	1,590.12
SCHLUMBERGER LTD CMN (806857108) 01/29/2010	27.00	1,775.23	0.00	2,549.02	(773.79)
SCHLUMBERGER LTD CMN (806957108) 01/22/2008 01/29/2010	132.00 8	8,678.89	0.00	10,257.65	(1,578.76)
SCHLUMBERGER LTD CMN (806857108) 12/09/2008 01/29/2010	128.00 8	8,415.89	0.00	5,443.52	2,972.37
SCHLUMBERGER LTD CMN (806857108) 12/15/2008 01/29/2010	135.00 8	8,876.14	0.00	5,701.10	3,175.04



party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you and/or a third Realized and unrealized gains and loss values do not inclode securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deforred by the application of capital loss limitations, wast sale rules or other special fax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-releted matters addressed in any way herein. All in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Total
Description (Product Identifier)	or Sold Shart	or Covered	Quantity	Sale Proceeds 5	(Amortization)	Cost Basis 4	Gain (Less)
SCHLUMBERGER LTD CMN (806857108)	01/28/2003	01/29/2010	123.00	8,087.15	00:00	5,413.41	2,673.73
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/29/2010	217.00	10,984.81	0.00	11,799.81	(815.00)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/29/2010	163.00	8,251.26	0.00	9,111.70	(860.44)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/29/2010	47.00	2,379.20	0.00	2,473.33	(94.13)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/16/2008	01/29/2010	207.00	14,949.60	00:0	17,009.48	(2,059.88)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	02/01/2007	01/29/2010	110.00	7,944.23	0.00	7,258.01	686.22
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/01/2008	01/29/2010	122.00	8,810.87	0.00	9,484.15	(673.28)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	01/29/2010	34.00	1,929.82	0.00	1,456.22	473.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	01/29/2010	610.00	34,623.15	0:00	19,281.80	15,341.35
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	01/29/2010	244.00	13,849.26	00:00	7,766.06	6,083.20
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/29/2008	01/29/2010	449.00	34,765.84	00:00	28,762.17	6,003.67
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	01/29/2010	1,587.00	28,933.34	0000	21,931.70	7,001.64
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/29/2008	01/29/2010	1,052.00	18,304.56	0.00	20,404.38	(2,099.82)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	01/29/2010	370.00	6,437.92	0.00	6,486.91	(48.93)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/29/2010	13.00	594.48	0.00	320.74	273.75
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (931140V107)	11/18/2008	01/29/2010	261.00	11,935.38	0.00	6,527.35	5,408.03
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	01/29/2010	241.00	11,020.79	0.00	5,210.40	5,810.39
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	01/29/2010	90.00	3,658.35	00:00	1,801.88	1,856.47
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	02/01/2010	264.00	2,381.45	0.00	996.94	1,384.51
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/01/2010	307.00	1,345.56	00:00	1,140.75	204.81
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/29/2008	02/03/2010	21.00	1,806.42	0.00	1,345.22	261.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/11/2010	149.00	594.03	00:0	553.65	40.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/11/2010	111.00	442.54	0.00	372.67	98.69
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/12/2010	212.00	792.54	0.00	711.77	80.77

⁴ Bests may have been increased by acruals of market discount and/or origines issue discount in rhome currently and/or amortize premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

§ Sele Proceeds may have been adjusted by an option premium due to an option assignment.



party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner Information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sects accountly) were provided by you and/or a third Realized and unrealized gains and loss values do not include securities for which cost basis is unevaliable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules special tax rules, and you are strongly urged to consult your own outside tax and other abustons about this and all tax-related matters addressed in any way herein. All in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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Account No Tax Year

R BRADFORD MALT & ANN ROMNEY Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1099 for tax reporting purposes

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Total
Description (Preduct Identifier)	or Sold Short	or Covered	Quentity	Sale Preceeds	(Amortization)	Cost Basis 4	Gain (Lose)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/16/2010	153.00	2,357.73	00'0	2,114.40	243.33
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/17/2010	37.00	2,897.73	0.00	1,569.11	1,328.62
COCA-CULA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/24/2010	57.00	1,561.21	00:0	666.87	894.34
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/25/2010	171.00	2,493.50	00.0	2,363.15	130.35
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/26/2010	75.00	2,040.32	0.00	877.46	1,162.86
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/29/2010	48.00	1,303.95	00:0	561.58	742.37
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/05/2010	00'869	2,683.34	0.00	2,343.47	339.87
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/09/2010	554.00	2,118.13	0.00	1,860.00	258.13
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	04/12/2010	228.00	2,496.21	0.00	961.00	1,635.21
WAL-MAH! DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (83114W107)	01/28/2009	04/21/2010	36.00	1,827.16	0.00	810.85	1,016.31
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	04/22/2010	767.00	9,816.51	0.00	11.528.16	(1711.65)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	04/28/2010	41.00	2,439.13	0.00	1,400.97	1,038.16
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/30/2010	5.00	358.59	0:00	220.06	138.53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	06/10/2010	182.00	2,238.96	0.00	687.29	1.551.67
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/03/2009	06/16/2010	53.00	2,200.57	0.00	1,274.70	925.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	02/06/2003	06/16/2010	63.00	2,615.78	00.00	1,856.16	759.62
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/29/2010	64.00	842.51	0.00	884.45	(41.94)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	06/30/2010	90.00	2,512.30	0.00	1,767.77	744.53
NOVO-NORDISK A/S ADR ADR CMN (670106205)	02/28/2007	06/30/2010	27.00	2,195.42	000	1.145.03	1.050.39
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/30/2010	43.00	558.90	0.00	594.24	(35.34)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2008	06/30/2010	87.00	535.38	00:0	575.58	(40.20)
	03/13/2009	06/30/2010	252.00	1,550.75	0.00	1,675.50	(124.75)
IURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	01/2010	76.00	967.00	0.00	1,050.29	(83.29)
VEHBUND AG SPUNSURED ADR CMN (92336Y107)	03/13/2009	07/01/2010	300.00	1,850.33	0.00	1,984.74	(134.41)

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Account No

Legal Name

R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1099 for tax reporting purposes

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Total
Description (Product identifier)	or Sold Short	or Covered	Quentity	Sate Proceeds 5	(Amortization)	Cost Basis 4	Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/02/2010	46.00	590.40	00'0	635.70	(45.30)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CIMN (900111204)	12/29/2008	07/06/2010	91.00	1,195.83	0.00	1,257.58	(61.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/07/2010	102.00	1,337.04	0.00	1,409.60	(72.56)
VERBUND AG SPONSORED ADR CMN (92338Y107)	03/13/2009	07/07/2010	7.00	45.33	0.00	46.31	(0.98)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	294.00	1,903.76	00:0	2,002.49	(98.73)
TURKCELL (LETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/08/2010	101.00	1,341.88	0.00	1,395.78	(53.90)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/09/2010	40.00	527.15	0.00	552.78	(25.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/12/2010	78.00	1,024.22	0.00	1,077.93	(53.71)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042088108)	12/29/2008	07/13/2010	166.00	2,317.24	0.00	626.87	1,690.37
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/13/2010	134.00	1,770.82	0.00	1,851.83	(81.01)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042069106)	12/29/2008	07/14/2010	163.00	2,369.37	0.00	615.54	1,753.83
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	08/02/2010	183.00	2,846.97	0.00	691.06	2,155.91
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	08/24/2010	10.00	1,500.07	0.00	874.11	625.96
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/07/2010	42.00	2,476.82	0000	1,639.77	837.05
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	09/10/2010	92.00	2,311.64	0.00	1,015.96	1,295.68
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	09/13/2010	210.00	4,987.28	0.00	2,380.29	2,606.99
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	158.00	2,367.32	0.00	1,888.50	478.83
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/16/2010	72.00	1,078.78	0.00	778.00	300.78
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	179.00	2,678.27	0.00	1,934.19	744.08
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	201.00	2,996.67	0.00	2,171.91	824.76
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	230.00	13,666.40	0.00	9,056.07	4,610.33
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	27.00	1,595.28	0.00	1,054.14	541.14
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	10/12/2010	153.00	2,847.04	0.00	2,293.41	553.63
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	10/13/2010	23.00	1,639.64	00:00	615.76	1,023.88
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	04/23/2009	10/13/2010	13.00	926.75	0.00	369.08	557.67
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	10/13/2010	20.00	934.96	0.00	749.48	185.48
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	10/20/2010	27.00	2,724.66	0.00	1,145.03	1,579.63

F Basis may have been increased by accruals of marker dispount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include marker discount in income currently and/or amount with your own tax advisor to determine your connect basis.

Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected here in may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all lax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you and/or a third party and Goldman Sachs accounts) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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Account No Tax Year

R BRADFORD MALT & ANN ROMNEY Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Total
Description (Product Identiffer)	or Sold Short	or Covered	Quentity		(Amortization)	Cost Basis *	Gain (Loss)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	10/22/2010	89.00	2,794.59	0.00	982.83	1,811.76
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/20/2009	11/04/2010	112.00	5,030.15	0.00	2,647.09	2,383.06
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	11/09/2010	105.00	2,916.81	0.00	1,291.50	1,625.31
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	11/09/2010	128.00	2,806.82	0.00	1,918.67	888.15
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	11/17/2010	325.00	2,439.53	0.00	1,765.34	674.20
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	12/29/2008	11/22/2010	407.00	14,757.41	0.00	15,891,32	(1,133.91)
INTESA SANPADLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	226.00	3,626.47	0.00	6,012.21	(2,385.74)
NET LONG TERM GAINS (LOSSES)				1,163,341.75	0.00	886,512.92	276,828.84

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party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/7/2011 will govern the manner information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you end/or a third Reatized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or defeared by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

⁴ Besis may been increased by actuals of market discount and/or original issue decount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income cumently and/or amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income cumently and/or amortization. This increase or decreases of basis assumes the investor has elected to include market discount in income cumently and/or amortization. This increase or decreased the investor has elected to include market discount in income cumently and/or amortization.

R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES

Supplemental Information - Consolt your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(17,488.24)	(17,456.24) Net Long Term Gains (Losses)	1 268 251 19	2 265 251 19 Net Ordinary Gains flosses	100
Not Miscellaneous Short Term Gains (Losses)	0.00	0.00 Net Miscellaneous Long Term Gains (Losses)	0.00	n on Net Microllaneous Ordinary Cained accord	000
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	0.00 Net Regulated Futures Contract Long Term Gains (Losses)	000	Jones and American Common & Common Street Common Co	0.00
Total Short Torm Gains (Lessos)	(17.466.24)	(17.466.24) Total Long Term Gains (Losses)	2000	App and an Testal Cadiman Paint It and	
			61.102,002,1	Local Ordensky dains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Ousantity	Sole Proceeds (Americanical	Total Accretion	Part Best.	Total
THE GOLDMAN SACHS GROUP, INC. LINKED TO UKX,SX5E,SMI 0% COUPON DUE 09/25/2010 STRUCTURED NOTE (381437418)	11/21/2005		200.00	200,000.00	0.00	200,000.00	0.00
BNP PARIBAS LINKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	241,000.00	242,856.41	0.00	241,000.00	1,856.41
EKSPORTFINANS ASA LNK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	1,500,000.00	1,570,500.00	0.00	1,500,000.00	70,500.00
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	1,093,000.00	1,021,955.00	0.00	1,111,777.65	(89,822.65)
NET SHORT TERM GAINS (LOSSES)				3,035,311.41	0.00	3,052,777.65	(17,466.24)

LONG TERM

	Date Acquired				Total Accretion		Total
Description (Product Identifier)	or Sold Short		Quantity	Salo Proceeds 5		Cost Resio	Colo II opel
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	01/16/2007	01/14/2010	300,000,000	332 934 00		305 448 73	27 ARE 27
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	03/02/2007		1.000.000.00	1 109 780 00	1	T CAC 200 1	63 663 70
GOLDMAN SACHS CONCENTRATED INTERNATIONAL FOLITY FD. 1	01/08/2000	٦	A2 000 04	000001	12,000,000	10.142,230,1	07,202,03
(38141W448)	2007/00/10	01/20/2010	49,000.04	00,,000,00	0.00	262,794.77	104,205.29
GOLDMANI SACHS CAAATE CAB VALLEE OLAGOLI JOSTANIOON	000000000000000000000000000000000000000						
COCCUMAN SHOULD SIMPLE UNF WALDE GLASS I (36142 V208)	01/06/2009	01/28/2010	11,753.79	380,000.00	0.00	310,770.18	69,229,82
ISHAHES INJSHARES MSC/EAFE/INDEX FUND ETF (464287465)	11/19/2008	01/28/2010	15,800.00	840.909.53	0.00	R12 442 7B	778 486 77
FHLB 4.375000% 03/17/2010 MS (3133XBB20)	03/08/2006	03/17/2010	500,000,00	500 000 00	10 820 00	500 000 00	000
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - 1 (38) 41W307)	03/10/2009	04/22/2010	10 2/2 36	200,000,000	00.020,00	200,000,000	0.00
COL DAVAN CACHE CHOOT OF DATION CONTINUED TO THE	nontrin in	01/25/5010	00.240.01	200,000.00	0.00	38,839.40	1,160.54
GOLLIMIAN SHURS SHURS DURATION BUVERNIMEN FUND - (38141W307)	03/10/2009	04/28/2010	4,835.59	50,000.00	000	49,709.87	290.14

^{*} Basis may have been increased by accruals of marker discount and/or original issue discount in income eurently and/or original issue discount in income eurently and/or anionize premium currently. You should consult with your own tax advisor to determine your correct basis.

§ Sole Proceeds may have been adjusted by an option peanium due to an option assignment.

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Account No Tax Year

Legal Name

R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consuit your form 1099 for tax reporting pwposas

LONG TERM

	Date Acquired				Total Accretion		Total
Description (Freduct Identifier)	or Sold Short	or Covered	Quantity	Salo Proceede 3	(Americanies)	Past Basis 4	ino Dalan
GOT DAMANI CACLIC CLIODA PUIDATIONI CONFIDENTIFICATION CLIOSES		ı			CHINALINA	CASA DEISES	CALL (LOSS)
SOCIAINAN SACIA SILON DONALION BOVERNIMENT FUND - 1 (3814) W30/)	03/10/2009	09/16/2010	12,072.83	125,678.15	000	124.108.68	1 569 47
FHLB 4.375000% 09/17/2010 MS (3133XC0Z9)	08/18/2008	09/17/2010	1,000,000,00	1 000 000 00	(25 360 00)	1 000 000 00	000
CLR D & 9750000/ 00/47 /0040 /480 /040000000			201000101	no-confered	10000000	מסיממימים ו	00.0
TTLD 4.373000078 US/ 1/2010 INS (3133AUUZS)	03/21/2006	09/17/2010	500,000,00	500,000.00	10,675,00	500 000 00	000
COLDMAN CACHO COOLID INCUTACIONAL CONTRACTOR	100000000000000000000000000000000000000					00:000	0.00
COCCINIAN SACHS GROOF, INCALINE CIMIN (381416104)	05/03/1999	12/03/2010	1,000,00	161.446.26	UUU	53 000 00	108 AAR 26
AD CACHEN EVENOTYDEDIT INIVERS TO GO PERSON OF THE					20.0	00,000,00	07.044.001
AB SYCHAR EAFORTMEDIT LINNED TO SAF SUU US COUPUN DUE	12/17/2008	12/08/2010	1.575.00	2 212 875 00	UUU	1 575 000 00	00 300 000
12/08/2010 STRUCTURED NOTE (00083D788)				00000000	900	ממיממיני יכי	00,00,00
NET CALC TIME CANADO							
MEI LONG TERM GAINS (LUSSES)				8.080.622.94	(19 (30 15)	6 814 361 76	1 262 261 10
				- Complete -	1000000	0/1001100	61.102,002,1



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PAGE 35 of 35 party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Coldman Sachs account(s) were provided by you and/or a third Realized and unrealized gains and loss values do not include securities for which bost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tex rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Legal Name Account No

THE ANN & MITT ROMINEY 1995

Tax Year

REALIZED GAIN AND LOSS SUMMARY

THE PROPERTY OF THE PROPERTY O					
Net Short Term Gains (Losses)	112,882.23	Net Long Term Gains (Losses) 30	301,536.92	Net Ordinary Gains (Losses)	900
Net Miscellaneous Short Term Gains (Lasses)	0.00	Net Miscelleneous Long Term Gains (Losses)	000	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	0 Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Torm Gains (Losses)	112,882.23	Total Long Term Gains (Losses)	901,536.92	301,536.92 Total Ordinary Gains (Losses)	000

SHORT TERM

	Data Acquired	Date Sold			Total Accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quentity	Sale Proceeds	(Anientization)	Cost Basis 4	Gain (Loss)
AFLAC INCORPORATED CMN (001055102)	600/16/2003	01/28/2010	886.00	42,605.70	0.00	37,084,20	5,521.50
AFLAC INCORPORATED CMN (001055102)	08/25/2009	01/28/2010	143.00	7,035.35	0.00	5,983.92	1,051.43
APPLE, INC. CMN (037833100)	12/09/2009	01/28/2010	80.00	15,981.01	000	15,451.50	529.51
APPLE, INC. CMN (037833100)	60/06/2008	01/28/2010	301.00	60,128.56	0.00	41,281.31	18,847.25
AT&T INC CMN (00206R102)	03/10/2009	01/28/2010	2,003.00	51,155.96	0.00	45,968.85	5,187.11
BANK OF AMERICA CORP CMN (080505104)	01/12/2010	01/28/2010	2,422.00	37,249.88	0.00	39,953.07	(2,703.19)
BANK OF AMERICA CORP CMN (060505104)	01/26/2010	01/28/2010	3.00	46.14	0.00	45.29	0.85
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	01/28/2010	329.00	20,895.19	0.00	19,964.31	830.88
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	01/28/2010	280.00	16,297,08	0.00	15,390.98	906.10
BIOGEN IDEC INC. CMN (09062X103)	05/12/2009	01/28/2010	842.00	45,054.17	0.00	40,813.26	4,240.91
CHARLES SCHWAB CORPORATION CMN (808513105)	08/01/2009	01/28/2010	3,291.00	60,537.49	00:0	60,400.38	137.11
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/28/2010	522.00	29,935.53	0.00	23,638.46	6,297.08
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	01/28/2010	288.00	16,516.16	0.00	13,357.61	3,158.54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	007/28/2009	01/28/2010	435.00	24,946.28	000	21,182.85	3,763.43
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	01/28/2010	697,00	29,035.39	0.00	23,689.43	5,345.96
EMERSON ELECTRIC CO. CMN (291011104)	10/20/2009	01/28/2010	716.00	29,826.89	0.00	28,382.96	1,443.93
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	01/28/2010	297.00	12,372.33	0.00	8,201.21	4,171.12
EOG RESOURCES INC CMN (28875P101)	04/14/2009	01/28/2010	659.00	60,226.70	0.00	40,178.91	20,047.79
EOG RESOURCES INC CMN (26875P101)	04/06/2009	01/28/2010	157.00	14,348.39	0.00	9,436.90	4,911.50
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	06/08/2008	01/28/2010	561.00	38,681.01	0.00	32,729.36	5,951.65
HONEYWELL INTI, INC CMN (438516106)	11/20/2009	01/28/2010	504.00	20,032.44	0.00	19,137.43	895.01

^{*} Besis may have been increased by accuses of market discount and/or original issue discount or decreased by accuses to market discount and/or original issue discount or decreased by accuses to determine currently and or amont amont as a part or decreased by an option premium due to an option assignment.



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Legal Name

THE ANN & MITT ROMNEY 1995

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consuit your Form 1099 for tax reporting purposes

SHORT TERM

	Date Accuired	Date Seld			Total Assession		
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Seta Proceeds 5	(Americation)	Cost Basis 4	Coin Il need
HONEYWELL INTLINC CMN (438516106)	01/06/2010	01/28/2010	453.00	18.005.34	000	18 341 61	(336.27)
MC DONALDS CORP CMN (580135101)	01/26/2010	01/28/2010	346.00	21,710.15	000	22 125 38	(415,23)
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	01/28/2010	442.00	28,109.52	000	28 964 57	(855.05)
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	01/28/2010	632.00	40.192.79	0.00	41.187.00	(10,000)
ORACLE CORPORATION CMN (68389X105)	04/28/2009	01/28/2010	1,345.00	31,607.10	0000	26.718.16	4 888 94
ORACLE CORPORATION CMIN (68389X105)	10/20/2009	01/28/2010	1,384.00	32,523.59	0.00	30,566.89	1,956.70
ORACLE CORPORATION CMN (68389X105)	04/06/2009	01/28/2010	376.00	8,835.89	0.00	7,104.52	1,731.37
PEPSICO INC CMN (713448108)	10/09/2009	01/28/2010	349.00	20,829.35	0.00	21,051.23	(221.89)
PEPSICO INC CMN (713448108)	01/12/2010	01/28/2010	240.00	14,323.90	0.00	14,786,71	(462.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/11/2009	01/28/2010	432.00	26,762.06	0.00	22.184.76	4 577 30
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2008	01/28/2010	544.00	33,700.37	0.00	27,959,26	5.741.11
QUALCOMM INC CMN (747525103)	10/20/2009	01/28/2010	481.00	19,249,37	0.00	19.933.94	(684 57)
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	01/28/2010	727.00	46,970.73	0.00	41,138.39	5.832.34
STAPLES, INC. CMN (855030102)	01/26/2010	01/28/2010	981.00	23,259.21	0.00	23,600.51	(341.30)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/14/2009	02/02/2010	242.00	3,903.19	0.00	3,408.57	494.62
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	04/14/2009	03/09/2010	9.00	278.61	00'0	176.32	102.29
APPLE, INC. CMN (037833100)	04/13/2010	07/08/2010	30.00	7,784.51	0000	7,262.64	521.87
HONEYWELL INTLINC CIMN (438516106)	03/09/2010	10/19/2010	175.00	8,117.64	0.00	7,406.09	711.55
NET SHORT TERM GAINS (LOSSES)				1,019,070.97	0.00	906,188.74	112,882.23

LONG TERM

	Date Acquired	Date Sold			Total Accretion		Tetal
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds	(Amortization)	Cost Regie 4	Cain Hose
RESEARCH IN MOTION LIMITED CMN (760975102)	12/22/2008	01/06/2010	144.00	9,319.33	0.00	6,054.22	3.265.11
RESEARCH IN MOTION LIMITED CMN (760975102)	01/08/2006	01/06/2010	545.00	35,271.06	0.00	13,039.80	22.231.26
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/12/2010	229.00	25,080.63	00:00	20,678.49	4,402.14
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/12/2010	7.00	766.66	0.00	602.41	164.25

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



PAGE 37 of 40 Realized and unsealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and ether advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired alsowhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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THE ANN & MITT ROMNEY 1995

Legal Name

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Coasult your Form 1099 for tax reporting purposes

LONG TERM

December of the december of the state of the	Date Acquired	Date Sold			Total Accretion		Total
Description (Froguet Identified)	or Sold Short	or Covered	Ouentity	Sala Proceeds	(Amortization)	Cost Basis 4	Gain (Loss)
IARGEI CURPURALION CMN (87612E106)	08/04/2008	01/12/2010	496.00	24,353.39	000	22,237.76	2,115.63
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/26/2010	2,886.00	45,234.01	00:0	58,960.98	(13,726.97)
FRANKLIN RESDURCES INC CMN (354613101)	10/01/2008	01/26/2010	218.00	22,161.92	0.00	18,760.84	3,401.08
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/14/2008	01/26/2010	707.00	21,921.95	0.00	20,144.77	1,777.19
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/26/2010	305.00	9,457.14	0.00	8,267.57	1,189.56
BAXTER INTERNATIONAL INC CMN (071813109)	12/18/2008	01/28/2010	627.00	36,493.82	0.00	34,080.09	2,413.73
BAXTER INTERNATIONAL INC CMN (071813109)	02/20/20	01/28/2010	440.00	25,609.70	0.00	25,438.07	171.63
BUEING COMPANY CMN (097023105)	10/01/2008	01/28/2010	762.00	47,779.92	0.00	42,672.30	5,107.62
BDEING COMPANY CMN (097023105)	10/14/2008	01/28/2010	303.00	18,999.10	0.00	13,940.67	5,058.44
CISCU SYSTEMS, INC. CMN (17275R102)	11/28/2007	01/28/2010	559.00	12,574.66	0.00	15,846.09	(3,271.43)
CISCO SYSTEMS, INC. CMN (17275R102)	04/20/2005	01/28/2010	3,083.00	69,576.76	0.00	54,288.55	15,278.21
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/28/2010	531.00	8,283.76	0.00	10,848.33	(2,564,57)
CUMCAS I CUHPURATION CAIN CLASS A VOTING (20030N101)	12/03/2008	01/28/2010	1,357.00	21,169.60	00:0	21,579.01	(409.41)
EXXON MOBIL CORPORATION CMN (30231G102)	11/17/2008	01/28/2010	741.00	48,075.46	0.00	54,656.01	(6,580.55)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/28/2010	335.00	33,620.37	0.00	28,829.73	4,790.64
FRANKLIN RESOURCES INC CMN (35/4613101)	12/03/2008	01/28/2010	207.00	20,774.38	000	11,297.63	9,476.75
HEWLETT-PACKARD CO. CMN (428236103)	06/02/2008	01/28/2010	1,144.00	54,659.62	00:0	54,676.34	(16.71)
HEVILETT-PACKARIJ CO. CMN (428236103)	07/24/2008	01/28/2010	285.00	13,617.13	0.00	12,575.48	1,041.64
HONEYWELL INTL INC CIMIN (438516106)	12/18/2008	01/28/2010	1,075.00	42,727.91	0.00	35,452.10	7,275.81
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	01/28/2010	921.00	58,719.17	0.00	62,739.08	(4,019.91)
JUHNSON & JOHNSON CMN (478160104)	11/17/2008	01/28/2010	369.00	23,525.92	00'0	21,818.68	1,707.24
JPMURGAN CHASE & CO CMN (46625H100)	11/02/2007	01/28/2010	492.00	19,461.45	0.00	20,781.83	(1,320.38)
JPMUHGAN CHASE & CO CMN (46625H100)	04/25/2005	01/28/2010	1,587.00	62,775.05	0.00	55,881.44	6,893.60
MICKUSUFI CURPURA (ION CMN (594918104)	04/03/2003	01/28/2010	84.00	2,750.41	00.0	2,451.00	299.40
MICHUSOFI CORPORATION CMN (694918104)	08/28/2005	01/28/2010	2,823.00	82,599.93	0.00	72,466.41	10,133.52
UCCIDENTAL PETRULEUM CORP CMN (674599105)	08/06/2007	01/28/2010	939.00	72,787.53	0.00	55,643.17	17,144.36
PEPSICO INC CMM (713448108)	04/03/2003	01/28/2010	396.00	23,634.44	0.00	15,188.58	8,445.86

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium emortization. This increase or decrease of hasis assumes the investor has elected to include market discount in income currently among amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
5 Sale Proceeds may have been adjusted by an option premium due to an option assaignment.



party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/7/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected hardin may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you and/or a third

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

TOTAL PRINT						Manager Co. Science Co.	
	Date Acquired	Date Sold			Total Accretion		Total
Bosenption (Product Identifier)	or Sold Short	or Covered	Unantity	Sale Proceeds	(Amortization)	COST CHASIS.	(SSOT) UIBS
PEPSICO INC CMN (713448108)	01/02/2003	01/28/2010	626.00	37,361.52	0.00	26,585.90	10,775.62
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	01/28/2010	794.00	60,489.33	0.00	31,220.16	29,269.17
QUALCOMM INC CMN (747525103)	08/20/2004	01/28/2010	955.00	38,218.61	0.00	34,451.62	3,766.99
SCHILIMBERGER LTD CMN (806857108)	06/02/2005	01/28/2010	495.00	31,981.44	0.00	17,397.02	14,584.42
TARGET CORPORATION CMN (876/2E/106)	08/04/2008	01/28/2010	362.00	18,797.34	0.00	16,229.98	2,567.36
TARGET CORPORATION CMN (87612E106)	05/06/2003	01/28/2010	983.00	51,043.59	0.00	33,524.53	17,519.07
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/26/2006	01/28/2010	1,152.00	67,987.48	0.00	54,722.08	3,265.41
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	01/28/2010	144.00	7,248.44	0.00	6,817.32	431.12
THERIMO FISHER SCIENTIFIC INC CMN (883555102)	02/01/2007	01/28/2010	695.00	32,151.47	0.00	33,782.08	(1,630.61)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/05/2007	01/28/2010	512.00	23,685.69	0.00	22,813.75	871.94
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/28/2010	1,053.00	32,595.51	0.00	28,543.46	4,052.05
VISA INC. CMN CLASS A (92826C839)	11/20/2008	01/28/2010	562.00	46,478.54	0.00	28,244,49	18,234.05
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	02/02/2010	1,043.00	16,822.43	00.00	16,585.79	236.64
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/02/2010	314.00	9,591.03	0.00	8,511.53	1,079.50
BOEING COMPANY CMN (097023105)	10/14/2008	03/09/2010	138.00	9,383.55	0.00	6,349.21	3,034,34
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/09/2010	358.00	11,082.29	0.00	9,704.23	1,378.05
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	04/13/2010	210.00	11,269.49	00.0	9,266.15	2,003.35
TARGET CORPORATION CMN (87612E106)	05/06/2003	04/13/2010	154.00	8,646.95	000	5,252.06	3,394.89
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	713.00	18,286.21	0.00	16,363.35	1,922.86
FRANKLIN RESOURCES INC CMN (354613101)	04/14/2009	05/12/2010	17.00	1,877.90	0.00	1,044.40	833.50
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/12/2010	115.00	12,703.43	0.00	6,276.46	6,426.97
AT&T :NC CMN (00206R102)	03/10/2009	05/18/2010	638.00	16,210.98	0.00	14,642.10	1,568.88
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/18/2010	132.00	13,928.80	0.00	7,204.28	6,724.52
FRANKLIN RESOURCES INC CMM (354613101)	12/03/2008	06/09/2010	136.00	12,253.43	0.00	7,422.59	4,830.84
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/09/2010	336.00	15,523.74	0.00	14,825.83	697.91
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/15/2010	344.00	16,225.21	0.00	15,178.83	1,046.38
HEWLETT-PACKARD CO. CMN (428236103)	04/14/2009	06/15/2010	112.00	5,282.63	0.00	3,823.12	1,459.51

Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize permium currently. You should consult with your own tax achieve to determine your connect basis.

Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your cown outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accountlys) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

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Legal Name Account No Tax Year 2010

THE ANN & MITT ROMNEY 1995

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1089 for tax reporting purposes

LONG TERM

Description (Product Identified) APPLE, INC. CMN (037833100) ORACLE CORPORATION CMN (68389X105) TARGET CORPORATION CMN (87612E106) APPLE, INC. CMN (037833100)	or Sold Short 07/06/2009	or Covered					
APPLE, INC. CMN (037833100) ORACLE CORPORATION CMN (68389X105) TARGET CORPORATION CMN (87612E106) TARGET CORPORATION CMN (87612E106) APPLE, INC. CMN (037833100)	002/90/20		Ullearing	Sale Proceeds 5 (Ameritzation	(Amerlization)	Cost Basis 4	Gain (Loss)
ORACLE CORPORATION CMN (6B389X105) TARGET CORPORATION CMN (87612E106) TARGET CORPORATION CMN (87612E106) APPLE, INC. CMN (937833100)		07/08/2010	9009	1,556.90	0000	822.88	734.02
TARGET CORPORATION CMN (87612E106) TARGET CORPORATION CMN (87612E106) APPLE, INC. CMN (037833100)	04/06/2009	07/08/2010	439.00	10,130.18	0.00	8,294.90	1.835.28
TARGET CORPORATION CMN (87612E106) APPLE, INC. CMN (037833100)	04/14/2009	07/13/2010	130.00	6,471.83	000	5,088.85	1,382.98
APPLE, INC. CMN (037833100)	05/06/2003	07/13/2010	9.00	448.05	0.00	306.94	141.11
TO OUR PROPERTY OF THE PROPERT	02/06/2009	07/21/2010	38.00	9,799.17	0.00	5,211.59	4,587,58
EUG HESUURCES INC CMN (26875F101)	04/06/2009	08/25/2010	138.00	11,883.38	0.00	8,294.85	3,588.53
TARGET CORPORATION CMN (97612E106)	05/06/2003	08/25/2010	334.00	17,137.55	0.00	11,390.84	5,746,71
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	09/21/2010	171.00	15,045.31	0.00	6,723,74	8.321.57
TARGET CORPORATION CMN (87612E106)	05/06/2003	09/28/2010	285.00	15,471.64	0.00	9,719,73	5,751.91
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	10/13/2010	239.00	12,833.67	0.00	6,599.63	6.234.04
EOG RESOURCES INC CMN (26875P101)	04/06/2009	10/13/2010	374.00	36,931.16	0.00	22,480.25	14,450.92
HONEYWELL INTLANC CMN (438516106)	07/28/2009	10/19/2010	172.00	7,978.48	0.00	5,847.54	2.130.94
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	127.00	10,912.78	0.00	8,276.50	2,636.28
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	11/30/2010	79.00	6,788.27	0.00	5,012.69	1,775.58
NET LONG TERM GAINS (LOSSES)				1,774,297,58	0.00	1,472,760.68	301,536.92



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Sale Proceeds may have been adjusted by an option premium due to an option premium due to an option assignment.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

TTACHMENT	1	

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS

8,259.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

8,259.

TOTAL CAPITAL GAIN DISTRIBUTIONS



GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SANKATY HYA BCIP II BCIP III SANKATY COPS (OTHER) GS HEDGE FUND PARTNERS, LLC PROSPECT HARBOR INV BC PTRS VIII BC PTRS VIII-E GS HEDGE FUND PARTNERS III, LLC GS GLOBAL EQUITY PARTNERS I LLC DYNAMIC EQUITY MGRS: PORTFOLIO 2 BC PTRS IX GS GLOBAL STRATEGIC COMMODITIES F FAIRHOLME: DYNAMIC EQUITY WHITEHALL STREET GLOBAL REAL ESTA BCIP II-D SANKATY COPS INV II GS PROPRIETARY ACCESS FUND BROOKSIDE CAP PTRS FD II BC PTRS VIII-E - PFIC ADJUSTMENT BC PTRS IX - PFIC ADJUSTMENT BC PTRS VIII - PFIC ADJUSTMENT BROOKSIDE CAP PTRS FUND II- 2009

-113. -9. 1,638. 3,128. 42,885. 232. 29,847. 8,948. 8,568. 119,231. 3,085. -551. 52,370. 29,134. -1,594.321. -18,786. -4,910.28,326. -8,948. -195. -29,822. -53,572.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

209,213.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

28% RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS HEDGE FUND PARTNERS III, LLQ

1

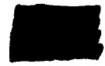
TOTAL 28% RATE CAPITAL GAIN (LOSS)

1.

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

BC PTRS VI SANKATY HYA BCIP II BCIP III



-26,630. -7,393. -205. 1,840,471.

ATTACHMENT(S) 2,3

GAINS AND LOSSES FROM PASS-THRU ENTITIES

SANKATY COPS (OTHER)	
GS HEDGE FUND PARTNERS, LLC	I
SUN VENTURE CAPITAL PARTNERS I,	I
BC PTRS V	I
PROSPECT HARBOR INV	
BC PTRS VIII	
BC PTRS VIII-E	
GS HEDGE FUND PARTNERS III, LLC	Z
BCV PTRS 2005	5
GS GLOBAL EQUITY PARTNERS I LLC	5
DYNAMIC EQUITY MGRS: PORTFOLIO	ı
BC PTRS IX	
GS GLOBAL STRATEGIC COMMODITIES	
FAIRHOLME: DYNAMIC EQUITY	
WHITEHALL STREET GLOBAL REAL ES	ı
BCV PTRS 2007	
BC PTRS ASIA	
SANKATY COPS INV II	
GS PROPRIETARY ACCESS FUND	
BROOKSIDE CAP PTRS FD II	
BC PTRS IX - PFIC ADJUSTMENT	
BROOKSIDE CAP PTRS FUND II- 200	
DROOMOLDE CHE LING TOND II 200	,

TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

ATTACHMENT 3 (CONT'D) 16,174. 19,685. -247. -6,803. -2,743. 2,226,480. 169,729. 3,626. 270,644. 197,216. 52,124. 977. 1,551. 154,108. -355,094. -814. 46,899. 191. 2,969. -115,807.316,241. -983. 96,294.

4,898,660.

4,898,661.



INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

SANKATY HYA (NON-PTP) TRADE OR BUSINESS INTEREST EXPENSE -928. OTHER DEDUCTIONS -978. NET INCOME OR ALLOWABLE LOSS -1,906.SANKATY COPS (OTHER) (NON-PTP) TRADE OR BUSINESS INTEREST EXPENSE -12,825. TRADE OR BUSINESS EXPENSE -22,680. NET INCOME OR ALLOWABLE LOSS -35,505. GS GLOBAL OPPORTUNITIES FUND LLC (NON-PTP) TRADE OR BUSINESS INTEREST EXPENSE -103,845. TRADE OR BUSINESS EXPENSE -27,261. NET INCOME OR ALLOWABLE LOSS -131,106.GS HEDGE FUND PARTNERS, LLC (NON-PTP) -20,527.TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE -37,794.NET INCOME OR ALLOWABLE LOSS -58,321. PROSPECT HARBOR INV (NON-PTP) TRADE OR BUSINESS INTEREST EXPENSE -7,762. TRADE OR BUSINESS EXPENSE -6,182.

GS HEDGE FUND PARTNERS III, LLC TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE

NET INCOME OR ALLOWABLE LOSS

NET INCOME OR ALLOWABLE LOSS -14,547.

(NON-PTP)

-13,944.

-5,338.

-9,209.

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS EMERGING MARKETS OPP

(NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE

-1. -3,282.

NET INCOME OR ALLOWABLE LOSS

-3,283.

BC PTRS IX

TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE

(NON-PTP)

-3,645. -945.

NET INCOME OR ALLOWABLE LOSS

-4,590.

GS GLOBAL STRATEGIC COMMODITIES FUND

TRADE OR BUSINESS INTEREST EXPENSE

TRADE OR BUSINESS EXPENSE

(NON-PTP)

-108.

-8,703.

NET INCOME OR ALLOWABLE LOSS

-8.811.

WHITEHALL STREET GLOBAL REAL ESTATE

(NON-PTP)

ORDINARY INCOME (LOSS)

RENTAL REAL ESTATE INCOME (LOSS)

OTHER RENTAL INCOME (LOSS) TRADE OR BUSINESS EXPENSE -144,909.

-180,336.

-1,370.

-600.

NET INCOME OR ALLOWABLE LOSS

-327,215.

BCIP II-D

TRADE OR BUSINESS INTEREST EXPENSE

TRADE OR BUSINESS EXPENSE

(NON-PTP)

-6,655.

-2,314.

-8,969.

NET INCOME OR ALLOWABLE LOSS

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

	ATTACHMENT 4 (CONT'D)
SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND	S CORPORATIONS
BC PTRS X	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE	-21.
NET INCOME OR ALLOWABLE LOSS	-21.
GS GLOBAL STRATEGIC COMMODITIES FUND	(NON-PTP)
ORDINARY INCOME (LOSS)	251.
NET INCOME OR ALLOWABLE LOSS	251.
	_
GS HEDGE FUND PARTNERS, LLC	(NON-PTP)
ORDINARY INCOME(LOSS) RENTAL REAL ESTATE INCOME(LOSS) OTHER RENTAL INCOME(LOSS)	443. -255. 108.
NET INCOME OR ALLOWABLE LOSS	296.
GS HEDGE FUND PARTNERS III	(NON-PTP)
ORDINARY INCOME (LOSS) RENTAL REAL ESTATE INCOME (LOSS)	- 393. -18.
NET INCOME OR ALLOWABLE LOSS	-411.
GS PROPRIETARY ACCESS FUND TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE	(NON-PTP) -35,48525,528.
NET INCOME OR ALLOWABLE LOSS	-61,013.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST



INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS PROPRIETARY ACCESS FUND

(NON-PTP)

ORDINARY INCOME (LOSS)

-85.

NET INCOME OR ALLOWABLE LOSS

-85.

BROOKSIDE CAP PTRS FD II

TRADE OR BUSINESS INTEREST EXPENSE

-48,835.

OTHER DEDUCTIONS

-109,592.

NET INCOME OR ALLOWABLE LOSS

-158,427.

BROOKSIDE CAP PTRS FUND II- 2009

TRADE OR BUSINESS INTEREST EXPENSE

OTHER DEDUCTIONS

(NON-PTP)

(NON-PTP)

-41,531.

-76,384.

NET INCOME OR ALLOWABLE LOSS

-117,915.

TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

-945,522.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST



RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPR.	OTHER UNALLOWABL EXPENSES LOSS	ALLOWABLE E NET INCOME
GS HEDGE FUND PARTNE				
SANKATY COPS (OTHER)	266.			266.
GS HEDGE FUND PARTNE			1.	-1.
GS GLOBAL STRATEGIC	15.			15.
GS HEDGE FUND PARTNE	120.			120.
GS HEDGE FUND PARTNE	2.			2.
TOTALS	403.	7 200	1.	402.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST Supplement to Form 4797 Part | Detail

ATTACHMENT 5

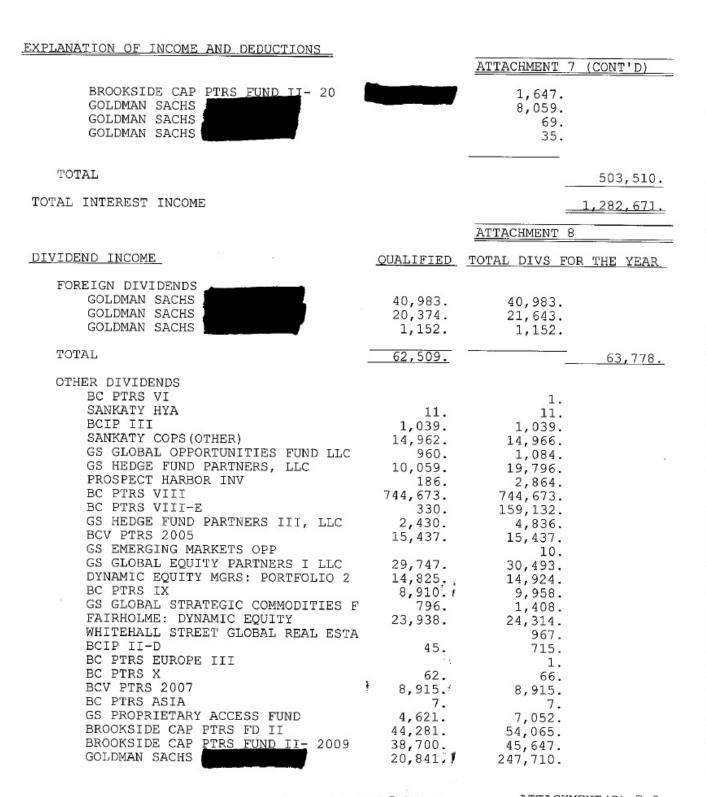
	Date	Date	Gross Sales	Depreciation Allowed	Cost or Other	Gain or (Loss)
Description	Acquired	Sold	Price	or Allowable	Basis	for entire year
SANKATY HYA						-1
WHITEHALL STREET GLOBAL REAL E						-179,522
GS GLOBAL STRATEGIC COMMODITIE						32
GS HEDGE FUND PARTNERS, LLC						-130
GS HEDGE FUND PARTNERS III			4			12
la total			80 858 8868			*
		8				5)
		8				
						88 00
				anadam and a control of the control		
THE STATE OF THE S						
			P			
The state of the s						
otals						-179,609.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE	DATE	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)	
WHITEHALL ST GLOBAL REAL ESTATE	VAR	VAR	22,866.		22,866.	
BCIP III BC PTRS VIII	VAR	VAR		7,332.	-7,332.	
GS HEDGE FUND PARTNERS, ILC	VAR	VAR	24.958.	TO'T'D.	24.958	
PROSPECT HARBOR INV	VAR	VAR		495	-495.	
GS HEDGE FUND PARTNERS III	VAR	VAR	7,143.		7.143.	
GS GLOBAL STRATEGIC COMMODITIES FUN	VAR	VAR	110,190.		110,190.	
GS PROPRIETARY ACCESS FUND	VAR	VAR	28,342.		28,342.	
BC PTRS IX	VAR	VAR	•	19.	-19.	
BCIP II-D	VAR	VAR		123.	-123.	
TOTAL GAINS AND LOSSES				' "	175,355.	

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME			
	REST INCOME NITED STATES GOVERNMENT INTEREST GS GLOBAL OPPORTUNITIES FUND L GS HEDGE FUND PARTNERS, LLC GS HEDGE FUND PARTNERS III, LL GS GLOBAL STRATEGIC COMMODITIE GS PROPRIETARY ACCESS FUND GOLDMAN SACHS	66,956. 3,284. 804. 61. 41,527. 844,938. -168,407. -47,756.	
T	DTAL		741,407.
	OREIGN INTEREST GOLDMAN SACHS OTAL	37,754.	37 754
	THER INTEREST		37,754.
	BC PTRS VI SANKATY HYA SANKATY HYA II BCIP III BCIP III SANKATY COPS(OTHER) GS GLOBAL OPPORTUNITIES FUND L GS HEDGE FUND PARTNERS, LLC SUN VENTURE CAPITAL PARTNERS I BC PTRS V PROSPECT HARBOR INV BC PTRS VIII-E GS HEDGE FUND PARTNERS III, LL BCV PTRS 2005 GS EMERGING MARKETS OPP DYNAMIC EQUITY MGRS: PORTFOLIO BC PTRS IX GS GLOBAL STRATEGIC COMMODITIE WHITEHALL STREET GLOBAL REAL E BCIP II-D BC PTRS X BCV PTRS 2007 BC PTRS ASIA GS PROPRIETARY ACCESS FUND BROOKSIDE CAP PTRS FD II	64. 4,071. 3. 24. 20. 51,150. 192,788. 30,617. 10. 52. 46,204. 29. 7. 8,426. 106. 3,858. 1,489. 48,359. 518. 18,927. 30,874. 1. 91. 65. 55. 53,435. 2,457.	



EXPLANATION OF INCOME AND DEDUCTIONS			
		ATTACHMENT ((CONT'D)
GOLDMAN SACHS DIVIDENDS FROM FORM(S) 8621	30,366.	30,366. 20,346.	
TOTAL	1,016,141.		1,460,803.
US GOVT INT REPORTED AS DIVIDENDS GOLDMAN SACHS DYNAMIC EQUITY MGRS: PORTFOLIO 2 FAIRHOLME: DYNAMIC EQUITY		20,192. 15. 43.	
TOTAL	0.		20,250.
TOTAL DIVIDEND INCOME	1,078,650.	-	1,544,831.
		ATTACHMENT	9
OTHER INCOME OTHER INCOME/(LOSS) - SEE STMT OTHER PORTFOLIO INCOME/(LOSS) - CANCELLATION OF DEBT - SEE STMT SELF CHARGED INTEREST - SEE STMT SECTION 988 GAIN/(LOSS) - SEE ST SECTION 987 GAIN/(LOSS) - SEE ST OTHER ORDINARY INCOME/(LOSS) - SE SWAP INCOME/(LOSS) - SEE STMT SECTION 59(E)(2) - SEE STMT SUBPART F INCOME - SEE STMT SECTION 1291 GAIN/(LOSS) - SEE ST	MT MT EE STMT	34,998.	320,947.
DEDUCTIONS			
INTEREST EXPENSE		ATTACHMENT	10
NONALLOCABLE:			
GS HEDGE FUND PARTNERS, LLC GS HEDGE FUND PARTNERS III, LL GS GLOBAL STRATEGIC COMMODITIE WHITEHALL STREET GLOBAL REAL E GS PROPRIETARY ACCESS FUND		1,726. 470. 2,508. 8,923. 157.	

ATTACHMENT(S) 8,9,10

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Other Income/(Loss)	34,998
GS Dynamic Equity Mgrs: Portfolio 2	31
Bain Capital Partners IX, LP	1,785
Bain Capital Partners X, LP	3
BCIP Associates II-D	
GS Global Equity Partners I LLC	1,140
	(1,963)
GS Global Strategic Commodities Fund, LLC	501
GS Hedge Fund Partners III LLC	1,326
GS Hedge Fund Partners LLC	5,467
GS Proprietary Access Fund	19,689
Fairholme: Dynamic Equity	44
Prospect Harbor Investors LLC	1,483
Sankaty Credit Opportunities Investors LLC	1,274
Sankaty HYAI LLC Whitehall Street Real Estate LP 2007	4,218
Other Portfolio Income/(Loss)	(200)
Other Portions income/Loss)	(299)
GS Global Strategic Commodties Fund, LLC	(3,647)
GS Hedge Fund Partners LLC	807
GS Hedge Fund Partners III LLC	448
GS Proprietary Access Fund	1
Whitehall Street Real Estate LP 2007	2,092
Cancellation of Debt	14,524
Bain Capital Partners IX	1,058
BCIP Associates II-D	676
GS Hedge Fund Partners LLC	1,072
Prospect Harbor Investors LLC	2,712
Sankaty HYAI LLC	2
Whitehall Street Real Estate LP 2007	9,004
Self Charged Interest	29,282
Whitehall Street Real Estate LP 2007	29,282
Section 988 Gain/(Loss)	(15,764)
GS Dynamic Equity Mgrs: Portfolio 2	(10)
	(10)
Bain Capital Partners IX, LP	(16)
Bain Capital Partners VIII-E, LP	64
BCIP Associates II-D	(555)
Brookside Capital Partners Fund I!	(34,854)
GS Global Equity Partners I LLC	6,406
GS Global Strategic Commodties Fund, LLC	37
GS Hedge Fund Partners LLC	(2,329)
GS Hedge Fund Partners III LLC	(804)
GS Proprietary Access Fund	8,762 ATTACH

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	Prospect Harbor Investors LLC	1,191
	Sankaty Credit Opportunities Investors LLC	(10,178)
	Sankaty HYAI LLC	12
	Whitehall Street Real Estate LP 2007	16,542
	Bain Capital Partners Europe III	(32)
	Section 987 Gain/(Loss)	(1,658)
	Bain Capital Partners VIII-E, LP	(7)
	Whitehall Street Real Estate LP 2007	(1,657)
	GS Hedge Fund Partners LLC	5
	GS Hedge Fund Partners III LLC	1
	Other Ordinary Income/(Loss)	318,159
	BCIP II-D	9,045
	BCP IX	12,404
	GS Emerging Markets Opp Fund	3,132
	GS Global Opportunities Fund LLC	178,395
	GS Global Strategic Commodties Fund, LLC	4,017
	GS Hedge Fund Partners III LLC	7,198
	GS Hedge Fund Partners LLC	25,674
	GS Proprietary Access Fund	42,014
	Prospect Harbor Investors LLC	36,280
	Swap Income/(Loss)	27,645
	Bain Capital Partners IX, LP	(49,800)
	Bain Capital Partners X, LP	5
	BCIP Associates II-D	17,212
	Brookside Capital Partners Fund II	(3,366)
	Prospect Harbor Investors LLC	2,689
	Sankaty Credit Opportunities Investors LLC	60,905
	Section 59(e)(2)	(537)
	GS Global Strategic Commodities Fund, LLC	(346)
	GS Hedge Fund Partners LLC	(119)
	GS Hedge Fund Partners III LLC	(46)
	GS Proprietary Access Fund	(26)
	Subpart F Income	2,084
	GS Global Opportunity Fund	2,084
	Section 1291 Gain/(Loss)	680
	GS Hedge Fund Partners	680

	ATTACHMENT 1	
TOTAL NONALLOCABLE		13,784.
ET INTEREST EXPENSE	<u> </u>	13,784.
	ATTACHMENT 1	1
MOUNTS PAID OR SET ASIDE FOR CHARITABLE PURPOSES	ATTACHEMI_I	<u>. 1</u>
AMOUNTS PAID FROM CURRENT YEAR'S INCOME		
WHITEHALL STREET GLOBAL REAL E	45.	
TOTAL PAID FROM CURRENT YEAR'S INCOME	·	45.
	ATTACHMENT 1	2
THER DEDUCTIONS SUBJECT TO THE 2% FLOOR		
NONALLOCABLE:		
BC PTRS VI	1,060.	
SANKATY HYA	12.	
BCIP II	469.	
BCIP III	3.	
SANKATY COPS (OTHER)	21.	
GS HEDGE FUND PARTNERS, LLC	45,351.	
SUN VENTURE CAPITAL PARTNERS I	69.	
BC PTRS V	71.	
PROSPECT HARBOR INV	35.	
BC PTRS VIII	28.	
BC PTRS VIII-E	12.	
GS HEDGE FUND PARTNERS III, LL	12,634.	
GS GLOBAL EQUITY PARTNERS I LL	28,383.	
DYNAMIC EQUITY MGRS: PORTFOLIO	19,274.	
BC PTRS IX	11.	
GS GLOBAL STRATEGIC COMMODITIE	27,550.	
FAIRHOLME: DYNAMIC EQUITY	39,187.	
WHITEHALL STREET GLOBAL REAL E	2,552.	
BCIP II-D	10.	
BC PTRS X	35.	
BCV PTRS 2007	1.	
BC PTRS ASIA	2.	
GS GLOBAL EQUITY OPPORTUNITIES	77.	
GS EMERGING MARKETS OPPORTUNIT	2,118.	
GS PROPRIETARY ACCESS FUND	9,852.	
GOLDMAN SACHS - MANAGEMENT FEE	122,963.	
GOLDMAN SACHS - MANAGEMENT FEE	17,999.	
GOLDMAN SACHS - MANAGEMENT FEE	27,716.	
TOTAL NONALLOCABLE		357,495
		357,495.

ATTACHMENT(S) 10,11,12

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EXPLANATION OF INCOME AND DEDUCTIONS	ATTACHMENT	12 (CONT'D)
NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR	ATTACIMENT	357,495.
TAX-EXEMPT INCOME (GROSS)	ATTACHMENT	13
RESIDENT TAX-EXEMPT INTEREST GS HEDGE FUND PARTNERS, LLC GS HEDGE FUND PARTNERS III, LLC	10. 3.	
TOTAL RESIDENT TAX-EXEMPT INTEREST		13.
NONRESIDENT TAX-EXEMPT INTEREST GS HEDGE FUND PARTNERS, LLC GS HEDGE FUND PARTNERS III, LL	141. 44.	
TOTAL NONRESIDENT TAX-EXEMPT INTEREST		185.
TOTAL TAX-EXEMPT INCOME	=	198.